STATE OF CALIFORNIA

ALAMEDA COUNTY

FINAL BUDGET

For the Fiscal Year 2004-2005

Published by Order of the
Board of Supervisors

COMPILED UNDER THE DIRECTION OF

PATRICK O'CONNELL,
AUDITOR-CONTROLLER

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ALAMEDA COUNTY
AUDITOR-CONTROLLER AGENCY
PATRICK O'CONNELL
AUDITOR-CONTROLLER/CLERK-RECORDER

November 24, 2004

To the Taxpayers of Alameda County:

There is herewith presented the Final Alameda County Budget for the fiscal year beginning July 1, 2004, and ending June 30, 2005.

The Final Budget was compiled under my direction in accordance with the provisions of Sections 29000 to 29143 of the Government Code, known as the County Budget Act, Sections 49 to 57 of the Alameda County Charter, and Sections 4-1.01 to 4-1.15 of the Alameda County Administrative Code.

The Final Budget, which was adopted by the Board of Supervisors on June 28, 2004, includes the amounts recommended for the various departments and agencies of County Government and for Special Districts under the direction and control of the Board of Supervisors, as well as the amounts approved for those departments, agencies, and Special Districts.

Patrick O'Connell

PATRICK O'CONNELL
Auditor-Controller / Clerk-Recorder
Of Alameda County

A2149

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SUMMARIES OF REVENUES AND EXPENDITURES

COUNTY OF ALAMEDA

CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2004	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
GENERAL FUND	18,785,812.00	23,154,826.00	1,632,791,616.00	1,674,732,254.00	1,671,252,462.00	3,479,792.00	1,674,732,254.00
CAPITAL PROJECTS FUND	5,287,237.00	659,394.00	71,816,763.00	77,763,394.00	77,763,394.00	0.00	77,763,394.00
FISH AND GAME FUND	71,026.00	0.00	7,500.00	78,526.00	78,526.00	0.00	78,526.00
ROAD FUND	2,969,127.00	0.00	36,094,725.00	39,063,852.00	39,063,852.00	0.00	39,063,852.00
COUNTY LIBRARY FUND	2,063,242.00	0.00	19,131,822.00	21,195,064.00	21,195,064.00	0.00	21,195,064.00
LIBRARY SPECIAL TAXING ZONE	133,255.00	0.00	358,448.00	491,703.00	491,703.00	0.00	491,703.00
PROPERTY DEVELOPMENT FUND	0.00	0.00	30,944,670.00	30,944,670.00	30,944,670.00	0.00	30,944,670.00
REDEVELOPMENT FUND	0.00	0.00	12,845,000.00	12,845,000.00	12,845,000.00	0.00	12,845,000.00
GRANT REVENUE FUND	0.00	0.00	101,884,180.00	101,884,180.00	101,884,180.00		101,884,180.00
TOTAL	**29,309,699.00**	**23,814,220.00**	**1,905,874,724.00**	**1,958,998,643.00**	**1,955,518,851.00**	**3,479,792.00**	**1,958,998,643.00**
APPROPRIATION LIMIT	1,352,516,468.00						
APPROPRIATION SUBJECT TO LIMITATION	396,617,383.00						

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 2004

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (PER AUDITOR) AS OF June 30, 2004 ACTUAL	LESS: FUND BALANCE - RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2004 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND	308,903,310.00	60,208,053.00	40,333,106.00	189,576,339.00	18,785,812.00
CAPITAL PROJECTS FUND	20,946,631.00	0.00	0.00	15,659,394.00	5,287,237.00
FISH AND GAME FUND	71,026.00	0.00	0.00	0.00	71,026.00
ROAD FUND	10,362,070.00	6,093,537.00	168,350.00	1,131,056.00	2,969,127.00
COUNTY LIBRARY FUND	2,523,086.00	458,044.00	1,800.00	0.00	2,063,242.00
LIBRARY SPECIAL TAXING ZONE	175,171.00	41,916.00	0.00	0.00	133,255.00
PROPERTY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE FUND	10,926,464.00	10,926,464.00	0.00	0.00	0.00
TOTAL	**353,907,758.00**	**77,728,014.00**	**40,503,256.00**	**206,366,789.00**	**29,309,699.00**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2004	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	38,093,777.00	0.00	0.00	0.00	3,479,792.00	41,573,569.00	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	362,170.00	0.00	0.00	0.00	0.00	362,170.00	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	109,139.00	0.00	0.00	0.00	0.00	109,139.00	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	414,280.00	0.00	0.00	0.00	0.00	414,280.00	GENERAL
RESERVE FOR DEPOSIT WITH OTHERS	1,353,740.00	0.00	0.00	0.00	0.00	1,353,740.00	GENERAL
DESIGNATION FOR INSURANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00	ROAD
DESIGNATION FOR EQUIPMENT REPLACEMENT	428,000.00	0.00	0.00	0.00	0.00	428,000.00	ROAD
RESERVE FOR INVENTORIES	168,350.00	0.00	0.00	0.00	0.00	168,350.00	ROAD
DESIGNATION FOR CAPITAL IMPROVEMENTS	203,056.00	0.00	0.00	0.00	0.00	203,056.00	ROAD
RESERVE FOR DEPT REVOLVING FUNDS	1,800.00	0.00	0.00		0.00	1,800.00	LIBRARY
DESIGNATION HCD	2,064,533.00	0.00	0.00	0.00	0.00	2,064,533.00	GENERAL
DESIGNATION C.D.A.		0.00	0.00	0.00	0.00	0.00	GENERAL
DESIGNATION CAPITAL IMPROVEMENTS	28,101,713.00	820,744.00	820,744.00	0.00	0.00	27,280,969.00	GENERAL

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2004	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
DESIGNATION HEALTH CARE SERVICES	2,207,092.00	0.00	0.00	0.00	0.00	2,207,092.00	GENERAL
DESIGNATION PEN. OBLIGATION BONDS	26,164,987.00	0.00	0.00	0.00	0.00	26,164,987.00	GENERAL
DESIGNATION REGISTRAR OF VOTERS	59,128.00	0.00	0.00	0.00	0.00	59,128.00	GENERAL
DESIGNATION CLAIMS OBLIGATIONS	31,936,918.00	0.00	0.00	0.00	0.00	31,936,918.00	GENERAL
DESIGNATION FISCAL MANAGEMENT REWARD	59,871,749.00	22,334,082.00	22,334,082.00	0.00	0.00	37,537,667.00	GENERAL
DESIGNATION MISCELLANEOUS	38,925,927.00	0.00	0.00	0.00	0.00	38,925,927.00	GENERAL
DESIGNATION PROP. 172-PUBLIC SAFETY	148,440.00	0.00	0.00	0.00	0.00	148,440.00	GENERAL
DESIGNATION CAPITAL IMPROVEMENTS	15,659,394.00	659,394.00	659,394.00	0.00	0.00	15,000,000.00	CAPITAL PROJECTS
DESIGNATION DA REST. RECOVERY	95,852	0.00	0.00	0.00	0.00	95,852.00	GENERAL
TOTAL	**246,870,045.00**	**23,814,220.00**	**23,814,220.00**	**0.00**	**3,479,792.00**	**226,535,617.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUND				
GENERAL FUND	1,564,735,933.65	1,571,397,854.52	1,576,676,234.00	1,632,791,616.00
CAPITAL PROJECTS FUND	12,868,968.75	5,126,750.68	68,521,570.00	71,816,763.00
FISH AND GAME FUND	13,084.05	9,059.57	7,500.00	7,500.00
ROAD FUND	32,277,900.34	30,505,455.69	36,630,756.00	36,094,725.00
COUNTY LIBRARY FUND	17,393,932.71	18,652,659.85	17,531,309.00	19,131,822.00
LIBRARY SPECIAL TAXING ZONE FUND	1,419,180.07	356,306.02	348,645.00	358,448.00
PROPERTY DEVELOPMENT FUND	5,062,079.98	8,759,322.19	46,300,000.00	30,944,670.00
REDEVELOPMENT FUND	6,530,222.77	9,951,442.63	8,295,641.00	12,845,000.00
GRANT REVENUE FUND	69,066,553.29	97,217,036.46	96,084,420.00	101,884,180.00
TOTAL	**1,709,367,855.61**	**1,741,975,887.61**	**1,850,396,075.00**	**1,905,874,724.00**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES CURR SECURED	198,493,693.83	212,213,278.48	210,115,282.00	223,544,370.00
PROPERTY TAXES CURR UNSECURED	18,580,918.97	17,455,681.00	21,166,852.00	18,145,200.00
PROPERTY TAXES PRIOR SECURED	295,702.73	261,101.18	314,915.00	314,915.00
PROPERTY TAXES PRIOR UNSECURED	618,108.75	903,679.07	521,836.00	923,956.00
SUPPLEMENTAL PROP TAXES CURR	9,755,268.94	10,239,394.91	8,085,411.00	9,414,682.00
SUPPLEMENTAL PROP TAXES PRIOR	41,884.75	136,924.92	51,654.00	156,896.00
SALES AND USE TAXES	124,475,339.37	124,216,862.32	130,926,355.00	130,909,521.00
OTHER TAXES	25,496,882.26	28,455,083.25	26,729,009.00	26,922,827.00
TOTAL TAXES	377,757,799.60	393,882,005.13	397,911,314.00	410,332,367.00
LICENSES, PERMITS AND FRANCHISES	6,386,059.65	6,761,136.92	6,688,904.00	6,575,097.00
FINES, FORFEITURES AND PENALTIES	18,453,902.92	13,713,187.68	16,378,106.00	12,881,366.00
USE OF MONEY AND PROPERTY	9,799,615.13	22,282,530.64	11,363,153.00	7,030,655.00
INTERGOVERNMENTAL REVENUES				
STATE	621,461,112.41	615,121,486.24	585,959,019.00	596,998,846.00
FEDERAL	276,450,152.01	273,110,526.52	324,667,503.00	335,791,896.00
OTHER	11,614,144.25	18,503,264.99	16,681,373.00	30,621,605.00
CHARGES FOR CURRENT SERVICES	219,953,663.73	232,534,850.68	210,826,471.00	222,198,723.00
MISCELLANEOUS REVENUES	67,593,328.70	58,687,621.21	79,498,462.00	77,708,765.00
OTHER FINANCING SOURCES	99,898,077.21	107,379,277.60	200,421,770.00	205,735,404.00
TOTAL	**1,709,367,855.61**	**1,741,975,887.61**	**1,850,396,075.00**	**1,905,874,724.00**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	411010	188,894,096.11	201,770,697.51	199,692,932.00	212,000,000.00	
PROPERTY TAXES CURR SECURED	411010	9,416,214.49	10,233,662.28	10,222,709.00	11,326,762.00	LIBRARY
PROPERTY TAXES CURR SECURED	411010	183,383.23	208,918.69	199,641.00	217,608.00	LIBRARY STZ
PROPERTY TAXES CURR UNSECURED	412010	17,684,922.96	16,607,346.12	20,132,981.00	17,000,000.00	
PROPERTY TAXES CURR UNSECURED	412010	880,141.72	833,274.44	1,015,581.00	1,125,264.00	LIBRARY
PROPERTY TAXES CURR UNSECURED	412010	15,854.29	15,060.44	18,290.00	19,936.00	LIBRARY STZ
PROPERTY TAXES SUPPLEMENTAL	413010	9,252,544.57	9,732,194.44	7,350,000.00	8,600,000.00	
PROPERTY TAXES SUPPLEMENTAL	413010	494,362.29	497,884.07	726,881.00	805,384.00	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	413010	8,362.08	9,316.40	8,530.00	9,298.00	LIBRARY STZ
PROPERTY TAXES PRIOR SECURED	414010	281,172.37	248,490.63	300,000.00	300,000.00	
PROPERTY TAXES PRIOR SECURED	414010	14,323.62	12,378.72	14,544.00	14,544.00	LIBRARY
PROPERTY TAXES PRIOR SECURED	414010	206.74	231.83	371.00	371.00	LIBRARY STZ
PROPERTY TAXES PRIOR SA SEC	414020	4,116.75	2,263.90	4,500.00	4,500.00	
PROPERTY TAXES PRIOR SA SEC	414020	209.03	113.88	0.00	0.00	LIBRARY
PROPERTY TAXES PRIOR SA SEC	414020	3.59	1.98	2.00	0.00	LIBRARY STZ
PROPERTY TAXES PRIOR UNSECURED	415010	586,805.42	859,909.27	500,000.00	900,000.00	
PROPERTY TAXES PRIOR UNSECURED	415010	30,632.12	43,022.07	21,200.00	23,320.00	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	415010	671.21	747.73	636.00	636.00	LIBRARY STZ
PROPERTY TAXES PRIOR SA UNSEC	415030	35,116.08	127,739.46	45,000.00	150,000.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	2,397.13	6,688.64	2,120.00	2,332.00	LIBRARY
PROPERTY TAXES PRIOR SA UNSEC	415030	42.17	117.06	32.00	64.00	LIBRARY STZ
SALES AND USE TAXES	417010	13,048,895.00	12,606,281.42	15,500,000.00	14,500,000.00	
SALES AND USE TAXES-ACTA	417020	0.00	58,923.00	0.00	0.00	
SALES AND USE TAXES-ACTA	417020	1,947,533.49	1,873,260.85	2,426,355.00	2,409,521.00	ROAD
SALES AND USE TAXES-PUBLIC PROT	417030	109,478,910.88	109,010,338.05	113,000,000.00	114,000,000.00	
SALES AND USE TAXES-IN LIEU	417040	0.00	668,059.00	0.00	0.00	
PRO-RATA TAXES	419010	3.38	0.00	1,000.00	1,000.00	
AIRCRAFT TAXES	419020	1,687,097.55	1,295,523.17	1,160,000.00	1,160,000.00	
PROPERTY TRANSFER TAXES	419030	11,501,647.27	14,903,085.36	12,000,000.00	13,000,000.00	
RACE HORSE TAXES	419040	536.42	80.80	200.00	200.00	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
BUSINESS LICENSE TAX ORD O-91-3	419050	2,802,427.33	2,816,585.94	3,595,511.00	2,986,996.00	
BUSINESS LICENSE TAX ORD O-91-3	419050	267,040.08	268,393.07	342,617.00	284,631.00	LIBRARY
UTILITY USERS' TAX	419060	6,868,946.18	6,627,474.54	6,704,587.00	6,868,940.00	
UTILITY USERS' TAX	419060	2,241,061.81	2,162,279.29	2,187,438.00	2,241,060.00	LIBRARY
HOTEL & LODGING TAX	419070	128,122.24	287,774.00	737,656.00	286,520.00	
HOTEL & LODGING TAX	419070	0.00	93,887.08	0.00	93,480.00	LIBRARY
TOTAL TAXES		377,757,799.60	393,882,005.13	397,911,314.00	410,332,367.00	
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	420110	20,768.50	20,586.00	20,000.00	20,000.00	
BUSINESS LICENSES	420210	119,552.71	86,753.96	135,602.00	125,702.00	
CONSTRUCTION PERMITS	420310	2,108,011.94	2,474,866.89	2,360,807.00	2,444,198.00	
ROAD PRIVILEGES & PERMITS	420410	296,443.00	425,657.00	215,000.00	215,000.00	ROAD
ZONING PERMITS	420510	121,787.00	156,288.00	125,000.00	125,000.00	
FRANCHISES	420610	1,856,722.73	1,668,713.92	1,805,000.00	1,850,000.00	
MARRIAGE LICENSES	420710	365,454.99	388,304.23	485,538.00	275,000.00	
BURIAL PERMITS	420810	38,227.00	51,918.00	39,500.00	39,500.00	
VEHICLE REGISTRATION FEES	420910	483,334.47	510,306.72	518,890.00	494,777.00	
VEHICLE REGISTRATION FEES	420910	716,546.00	696,051.00	728,567.00	728,420.00	GRANT REV
OTHER LICENSES & PERMITS	421010	259,211.31	256,931.20	255,000.00	257,500.00	
OTHER LICENSES & PERMITS	421010	0.00	22,500.00	0.00	0.00	PROP DEV
OTHER LICENSES & PERMITS	421010	0.00	2,260.00	0.00	0.00	ROAD
TOTAL LICENSES,PERMITS & FRANCHISES		6,386,059.65	6,761,136.92	6,688,904.00	6,575,097.00	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	430110	4,966,395.84	5,693,754.11	6,327,480.00	4,665,800.00	
MOTOR VEHICLE FINES & FORFEITS	430110	7,370.08	7,699.43	0.00	7,000.00	ROAD
GENERAL FINES & FORFEITS	430210	6,153,405.51	5,149,778.27	6,718,529.00	4,891,969.00	
GENERAL FINES & FORFEITS	430210	2,157,155.00	0.00	0.00	0.00	CAP PROJ
GENERAL FINES & FORFEITS	430210	0.00	100.00	0.00	0.00	ROAD
FISH & GAME CODE FINES & FORFS	430310	9,576.14	7,392.19	5,000.00	5,000.00	FISH AND GAME
FINES IMP AS COND OF PROBATION	430410	60,805.35	66,151.55	129,097.00	88,097.00	
SATUTORY PENALTIES	430610	2,920,172.13	1,572,992.37	303,500.00	303,500.00	
PENALTIES & COSTS ON DEL TAXES	430710	2,147,391.84	1,106,776.19	2,800,000.00	2,800,000.00	
JUDGMENTS & DAMAGES	430810	29,580.03	105,917.57	0.00	26,500.00	
AGRICULTURAL FINES	430910	2,051.00	2,626.00	2,000.00	1,000.00	
HAZARDOUS WASTE CLEANUP FINES	431010	0.00	0.00	92,500.00	92,500.00	
TOTAL FINES, FORFEITURES AND PENALTIES		18,453,902.92	13,713,187.68	16,378,106.00	12,881,366.00	
USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	440110	4,280,956.39	1,790,814.47	6,850,000.00	2,187,798.00	
INTEREST ON INVESTMENTS	440110	764,203.36	238,946.10	0.00	0.00	CAP PROJ
INTEREST ON INVESTMENTS	440110	3,507.91	994.38	2,500.00	2,500.00	FISH AND GAME
INTEREST ON INVESTMENTS	440110	581,581.59	262,580.06	460,000.00	280,000.00	ROAD
INTEREST ON INVESTMENTS	440110	64,962.90	(3,428.55)	100,000.00	70,000.00	LIBRARY
INTEREST ON INVESTMENTS	440110	18,140.04	8,451.95	10,000.00	10,000.00	LIBRARY STZ
INTEREST ON INVESTMENTS	440110	121,057.92	(34,165.64)	0.00	0.00	PROP DEV
INTEREST ON INVESTMENTS	440110	150,154.24	(100,339.41)	263,452.00	350,000.00	GRANT REV
INTEREST ON INVESTMENTS	440110	172,282.05	146,221.85	0.00	0.00	REDEVELOPMENT
INTEREST FROM OTHER SOURCES	440310	182,533.18	15,099,426.85	87,027.00	70,599.00	
RENTS AND CONCESSIONS:						
RENT OF LAND & BUILDINGS	441010	2,134,905.88	2,359,842.76	2,088,299.00	2,457,883.00	

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USE OF MONEY AND PROPERTY						
RENT OF LAND & BUILDINGS	441010	161,867.51	163,469.48	151,875.00	151,875.00	ROAD
RENT OF LAND & BUILDINGS	441010	257,406.36	257,406.36	300,000.00	300,000.00	PROP DEV
RENT OF EQUIPMENT	441110	906,055.80	1,092,309.98	1,050,000.00	1,150,000.00	ROAD
CONCESSIONS	442010	0.00	1,000,000.00	0.00	0.00	
TOTAL USE OF MONEY AND PROPERTY		9,799,615.13	22,282,530.64	11,363,153.00	7,030,655.00	
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	451010	1.64	1.54	0.00	0.00	
HIGHWAY USERS' TAX	451010	23,338,602.96	20,815,670.15	21,500,000.00	21,000,000.00	ROAD
MOTOR VEHICLE IN-LIEU TAX	451020	102,673,754.74	84,451,818.98	100,000,000.00	100,000,000.00	
OTHER IN-LIEU TAXES	451040	454,835.85	454,246.76	350,000.00	350,000.00	ROAD
HOMEOWNERS' PROP TAX RELIEF	451050	3,133,380.32	3,124,570.70	3,055,430.00	3,000,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	157,629.38	156,789.61	154,127.00	154,127.00	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	451050	2,816.36	2,832.72	2,776.00	2,776.00	LIBRARY STZ
OPEN SPACE TAX RELIEF	451060	157,561.00	158,486.00	160,000.00	160,000.00	
REALIGNMENT-SALES TAX	451110	101,770,511.78	124,772,665.12	119,533,101.00	122,250,471.00	
REALIGNMENT-VLF	451120	56,407,963.84	46,061,206.92	43,214,175.00	40,938,609.00	
SB 90 MANDATED COSTS	451210	82,568.50	23,943.35	7,236,000.00	1,302,930.00	
STATE SOCIAL SERVICES ADMINISTRATION	452010	93,618,811.78	51,413,124.32	51,957,282.00	53,917,764.00	
STATE PUBLIC ASSIST PROGRAMS	452020	92,353,085.27	122,388,925.10	85,675,251.00	88,934,151.00	
STATE HEALTH ADMINISTRATION	452110	42,390,986.00	45,955,691.71	53,433,519.00	56,523,055.00	
STATE HEALTH PROGRAMS	452120	48,828,499.42	53,810,846.01	53,022,148.00	59,402,669.00	
STATE HEALTH PROGRAMS	452120	15,486,631.87	17,469,746.35	11,741,935.00	15,736,826.00	GRANT REV
STATE HEALTH SUBVENTIONS	452130	56,621.00	45,945.00	0.00	0.00	
CHIP	452140	2,734,036.12	1,367,460.00	1,200,000.00	1,200,000.00	
TOBACCO TAX REVENUE-PROP 99	452150	136,499.00	504,984.00	536,293.00	795,342.00	GRANT REV
STATE AGRICULTURE PROGRAMS	452210	9,604.85	19,362.70	22,530.00	22,734.00	
STATE AGRICULTURE PROGRAMS	452210	677,134.24	1,739,237.60	1,674,278.00	1,825,013.00	GRANT REV

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AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE AGRICULTURE REVENUE	452220	209,841.00	13,450.00	0.00	0.00	
STATE AGRICULTURE REVENUE	452220	604,627.64	0.00	0.00	0.00	GRANT REV
STATE AID/PUBLIC PROTECTION	452300	2,460,563.62	1,862,682.88	949,450.00	1,040,050.00	
STATE AID/PUBLIC PROTECTION	452300	1,187,664.00	1,921,502.00	1,899,028.00	1,858,103.00	GRANT REV
STATE AID/CIVIL DEFENSE	452310	55,000.00	35,690.88	50,000.00	50,000.00	
STATE AID/CIVIL DEFENSE	452310	401,806.00	569,086.89	0.00	0.00	GRANT REV
OFF-HIGHWAY MOTOR VLF	452320	99,769.49	0.00	17,500.00	17,500.00	
PEACE OFFICER TRAINING	452330	285,841.12	82,499.85	200,000.00	200,000.00	
TITLE IV-E	452340	6,764,044.43	9,216,496.06	6,690,552.00	7,504,719.00	
CARE OF CHILDREN/MILK PROGRAM	452350	371,740.64	413,520.58	371,550.00	400,000.00	
STATE AID/ROAD CONSTRUCTION	452420	1,588,774.51	1,215,572.00	3,260,794.00	2,657,465.00	ROAD
STATE AID FOR EDUCATION	452510	1,024,971.00	871,174.00	962,682.00	881,401.00	
MISCELLANEOUS STATE AID	454900	13,072,165.22	5,411,450.67	4,690,637.00	4,545,398.00	
MISCELLANEOUS STATE AID	454900	4,700.00	5,275.12	8,010.00	95,500.00	ROAD
MISCELLANEOUS STATE AID	454900	598,255.54	362,083.66	118,913.00	336,785.00	LIBRARY
MISCELLANEOUS STATE AID	454900	0.35	0.00	0.00	0.00	LIBRARY STZ
MISCELLANEOUS STATE AID	454900	8,259,811.93	18,403,447.01	12,271,058.00	9,895,458.00	GRANT REV
FEDERAL ASSISTANCE						
FEDERAL SOCIAL SERVICES ADMINISTRATION	456010	137,883,073.16	145,206,725.81	162,800,921.00	155,717,440.00	
FEDERAL SOCIAL SERVICES ADMINISTRATION	456010	1,133,506.00	807,593.00	9,137,098.00	0.00	GRANT REV
FEDERAL PUBLIC ASSIST PROGRAMS	456020	75,091,954.88	54,780,420.42	84,548,238.00	94,639,145.00	
FEDERAL PUBLIC ASSIST PROGRAMS	456020	4,276,571.95	5,048,538.00	4,395,194.00	5,667,745.00	GRANT REV
FEDERAL HEALTH ADMINISTRATION	456110	14,803,392.96	10,863,704.11	4,444,023.00	6,145,477.00	
FEDERAL HEALTH ADMINISTRATION	456110	1,730,604.97	245,016.74	0.00	0.00	GRANT REV
FEDERAL HEALTH PROGRAMS	456120	9,278,211.80	9,217,552.69	9,425,258.00	9,329,341.00	
FEDERAL HEALTH PROGRAMS	456120	8,186,510.12	12,276,827.17	14,919,346.00	11,719,004.00	GRANT REV
HOUSING & URBAN DEVELOPMENT	456300	183,514.76	199,302.96	178,800.00	138,391.00	
HOUSING & URBAN DEVELOPMENT	456300	2,670,957.10	3,161,616.41	4,984,809.00	6,877,843.00	GRANT REV
FEDERAL AID/ROAD CONSTRUCTION	456420	1,216,776.82	1,114,513.50	3,477,507.00	2,031,773.00	ROAD
MISCELLANEOUS FEDERAL AID	458900	2,116,255.33	2,636,914.76	3,639,417.00	3,865,588.00	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
MISCELLANEOUS FEDERAL AID	458900	98,891.00	26,652.11	25,300.00	0.00	LIBRARY
MISCELLANEOUS FEDERAL AID	458900	17,779,931.16	27,525,148.84	22,686,957.00	39,100,149.00	GRANT REV
MISCELLANEOUS FEDERAL AID	458900	0.00	0.00	4,635.00	560,000.00	ROAD
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTH IN-LIEU	459110	19,170.28	0.00	6,000.00	6,000.00	
REDEVELOPMENT IN LIEU OF TAXES	459120	6,203,744.29	6,927,428.39	5,600,946.00	6,500,000.00	
REDEVELOPMENT IN LIEU OF TAXES	459120	3,554,982.93	9,770,573.23	8,295,641.00	12,845,000.00	REDEVELOPMENT
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM CITIES	459520	259,920.20	255,809.73	343,540.00	353,760.00	
CONTRIBUTIONS FROM CITIES	459520	0.00	35,851.20	0.00	0.00	ROAD
CONTRIBUTIONS FROM CITIES	459520	1,285,051.30	703,854.40	624,840.00	668,768.00	LIBRARY
CONTRIBUTIONS FROM CITIES	459520	0.00	0.00	0.00	6,686,000.00	PROP DEV
CONTRIBUTIONS FROM CITIES	459520	125,517.94	625,499.66	459,397.00	523,224.00	GRANT REV
CONTRIBUTIONS FROM AUTHORITIES	459530	0.00	0.00	432,009.00	432,009.00	
CONTRIBUTIONS FROM AUTHORITIES	459530	11,890.00	18,698.38	870,000.00	1,097,000.00	ROAD
CONTRIBUTIONS FROM DISTRICTS	459540	51,780.00	68,280.00	0.00	0.00	
CONTRIBUTIONS FROM DISTRICTS	459540	102,087.31	97,270.00	49,000.00	1,509,844.00	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		909,525,408.67	906,735,277.75	927,307,895.00	963,412,347.00	
CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	460010	4,817,530.19	5,535,103.08	4,616,072.00	6,142,058.00	
PROPERTY TAX ADMINISTRATION	460020	6,715,032.70	6,143,326.04	5,687,744.00	6,143,326.00	
AUDITING & ACCOUNTING FEES	460030	874,820.08	660,215.11	340,000.00	550,000.00	
COLLECTION SERVICE FEES	460040	3,998,553.93	3,671,010.42	4,526,816.00	3,963,850.00	
COMMUNICATION SERVICES	460050	45,172.59	70,343.76	69,996.00	69,996.00	
ELECTION SERVICES	460060	1,849,422.39	5,598,697.48	1,074,553.00	1,990,000.00	
PERSONNEL SERVICES	460070	582,100.41	888,718.93	1,171,825.00	670,134.00	
TRAINING FEES	460090	0.00	56,799.00	0.00	0.00	
LEGAL SERVICES	460110	4,850,602.18	5,645,689.95	4,294,213.00	4,574,111.00	

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CHARGES FOR CURRENT SERVICES						
INTER-FUND-SERVICE FEES	460120	12,689,023.67	28,742,837.45	12,205,527.00	13,683,683.00	
INTER-FUND-SERVICE FEES	460120	527,883.60	451,632.78	536,685.00	558,152.00	ROAD
PLANNING & ENGINEERING SERVICES	461010	653,729.04	414,968.48	376,700.00	472,801.00	
PLANNING & ENGINEERING SERVICES	461010	52,770.75	147,572.51	36,300.00	53,000.00	ROAD
PLAN CHECKING FEES	461020	3,756.37	5,410.99	2,000.00	2,000.00	ROAD
AGRICULTURAL SERVICES	461030	209,416.30	188,284.46	173,275.00	95,156.00	
AGRICULTURAL SERVICES	461030	6,144.63	28,101.13	0.00	0.00	GRANT REV
COURT FEES & COST	461110	9,229,224.36	11,427,518.07	8,554,166.00	9,742,500.00	
LAW ENFORCEMENT SERVICES	461210	43,510,913.28	25,190,992.82	42,402,063.00	30,335,358.00	
BOOKING FEES	461220	829,813.31	1,288,022.23	1,199,544.00	940,666.00	
INSTITUTIONAL CARE & SERVICES	461230	26,107,993.42	22,305,874.45	23,174,690.00	20,929,976.00	
CIVIL PROCESS SERVICE	461240	426,478.42	418,868.00	362,554.00	362,554.00	
HUMANE SERVICES	461250	551,288.84	761,049.00	710,700.00	641,693.00	
ESTATE FEES	461260	128,464.72	252,550.14	150,000.00	250,000.00	
RECORD SEALING FEE	461310	18.90	7.00	0.00	0.00	
RECORDING FEES	461320	14,184,343.55	12,425,410.76	9,708,238.00	11,321,284.00	
VITAL RECORDS FEES	461330	598,337.10	543,741.30	500,000.00	500,000.00	
MARRIAGE CEREMONIES	461390	141,900.00	131,175.00	0.00	0.00	
GUARDIANSHIP FEES	462010	598,134.58	603,458.38	600,000.00	600,000.00	
ADOPTION FEES	462020	141,232.81	123,350.89	150,000.00	150,000.00	
HEALTH FEES & SERVICES	463010	381,391.42	308,730.24	305,293.00	308,293.00	
ENVIRONMENTAL HEALTH SERVICE FEES	463020	8,676,256.24	9,665,109.74	9,438,433.00	9,679,912.00	
PATIENT FEES	463030	122,134.51	97,114.95	202,308.00	202,308.00	
INSURANCE	463040	421,055.95	436,302.49	625,265.00	625,265.00	
MEDI-CAL	463050	48,346,130.70	57,688,645.53	53,363,117.00	68,349,745.00	
MEDICARE	463060	4,418,927.15	3,904,013.84	3,830,275.00	3,830,275.00	
CA CHILDREN'S SERVICES	463070	7,678.00	9,872.66	19,000.00	19,000.00	
MANAGED CARE	463080	281.22	0.00	0.00	0.00	
ROAD & STREET SERVICES	464010	71,941.33	105,065.01	78,700.00	78,700.00	ROAD
IMPACT MITIGATION FEES	464030	0.00	618,797.00	675,000.00	900,000.00	ROAD

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CHARGES FOR CURRENT SERVICES						
LIBRARY SERVICES	465010	270,086.12	236,579.43	272,645.00	250,000.00	LIBRARY
OTHER CHARGES FOR CURRENT SERVICES	469990	20,159,104.35	23,621,527.15	17,435,513.00	21,233,253.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	348,366.22	450,812.06	366,300.00	366,300.00	ROAD
OTHER CHARGES FOR CURRENT SERVICES	469990	2,281,105.75	1,557,731.42	1,482,594.00	1,515,615.00	LIBRARY
OTHER CHARGES FOR CURRENT SERVICES	469990	98,885.00	106,753.66	108,367.00	97,759.00	LIBRARY STZ
OTHER CHARGES FOR CURRENT SERVICES	469990	26,217.65	7,065.89	0.00	0.00	GRANT REV
TOTAL CHARGES FOR CURRENT SERVICES		219,953,663.73	232,534,850.68	210,826,471.00	222,198,723.00	
OTHER REVENUE						
SALES OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	470110	377,200.00	743,000.00	1,091,000.00	600,000.00	ROAD
SALE OF LAND STRUCTURES & IMPS	470110	1,480,661.55	0.00	42,000,000.00	21,000,000.00	PROP DEV
SALES OF FIXED EQUIPMENTS	470120	71,956.68	77,964.39	55,000.00	55,000.00	
SALES OF FIXED EQUIPMENTS	470120	31,145.00	72,017.00	0.00	0.00	ROAD
OTHER SALES:						
SALE OF MEALS	470130	4,776.75	5,340.90	4,816.00	3,791.00	
SALES OF GOODS & MATERIALS	470140	355,239.07	303,671.62	291,500.00	267,044.00	
SALES OF GOODS & MATERIALS	470140	8,314.09	0.00	0.00	0.00	ROAD
SALES-SERVICES	470160	17,263.12	8,716.92	0.00	0.00	
OTHER:						
DISCOUNTS	470410	3,238,399.53	266,580.28	0.00	300,000.00	
CONTRIBUTIONS/DONATIONS	470510	352,051.25	279,462.39	167,000.00	219,000.00	
CONTRIBUTIONS/DONATIONS	470510	172,752.36	199,577.69	150,000.00	200,000.00	LIBRARY
CONTRIBUTIONS/DONATIONS	470510	69,126.03	381,631.51	0.00	0.00	GRANT REV
OTHER:						
GENERAL RELIEF REFUNDS	470610	507,359.81	530,315.54	418,298.00	500,000.00	
INSURANCE PROCEEDS	470710	0.00	65,512.85	0.00	0.00	ROAD
TOBACCO TAX SETTLEMENT	470720	6,962,894.45	7,402,533.81	7,241,050.00	11,504,475.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	1,021,173.11	676,781.77	2,100,000.00	2,100,000.00	

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COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OTHER REVENUE						
UNCLAIMED MONEY & CASH OVERAGE	470810	500.00	0.00	0.00	0.00	ROAD
UNCLAIMED MONEY & CASH OVERAGE	470810	388.27	504.85	1,000.00	1,000.00	LIBRARY
UNCLAIMED MONEY & CASH OVERAGE	470810	25,511.79	0.00	0.00	0.00	GRANT REV
INTEREST TRANSFERRED FROM OTHER FUNDS	479800	2,614,286.02	1,686,486.19	1,050,000.00	1,100,000.00	
OTHER REVENUE	479990	38,975,201.41	31,504,044.48	10,837,990.00	30,063,982.00	
OTHER REVENUE	479990	0.00	224,888.58	0.00	0.00	CAP PROJ
OTHER REVENUE	479990	0.00	673.00	0.00	0.00	FISH AND GAME
OTHER REVENUE	479990	225,909.06	249,606.58	10,000.00	10,000.00	ROAD
OTHER REVENUE	479990	209,242.81	169,916.69	68,800.00	18,750.00	LIBRARY
OTHER REVENUE	479990	0.00	3,873.56	0.00	0.00	LIBRARY STZ
OTHER REVENUE	479990	3,202,954.15	8,513,581.47	4,000,000.00	2,958,670.00	PROP DEV
OTHER REVENUE	479990	4,883,932.03	5,286,291.59	10,012,008.00	6,807,053.00	GRANT REV
OTHER REVENUE	479990	2,785,090.36	34,647.55	0.00	0.00	REDEVELOPMENT
TOTAL OTHER REVENUE		67,593,328.70	58,687,621.21	79,498,462.00	77,708,765.00	
OTHER FINANCING SOURCES						
PROCEEDS FROM SALE OF BONDS	481410	0.00	0.00	68,521,570.00	71,816,763.00	CAP PROJ
OPERATING TRANSFERS-IN	485110	18,783,940.39	17,979,967.52	129,649,483.00	130,907,046.00	
OPERATING TRANSFERS-IN	485110	3,899,385.84	4,482,461.00	0.00	0.00	CAP PROJ
OPERATING TRANSFERS-IN	485110	11,595.00	11,595.00	11,595.00	11,595.00	ROAD
OPERATING TRANSFERS-IN	485110	0.00	1,090,815.00	0.00	0.00	LIBRARY
OPERATING TRANSFERS-IN	485110	531,147.00	619,991.08	375,000.00	0.00	GRANT REV
OPERATING TRANSFERS-IN	485110	17,867.43	0.00	0.00	0.00	REDEVELOPMENT
TRANSFERS FROM HOSPITAL AUTHORITY	485210	70,605,917.00	83,013,993.00	1,864,122.00	3,000,000.00	
RESIDUAL EQUITY TRANSFERS-IN	486110	6,048,224.55	180,455.00	0.00	0.00	CAP PROJ
TOTAL OTHER FINANCING SOURCES		99,898,077.21	107,379,277.60	200,421,770.00	205,735,404.00	
GRAND TOTAL REVENUE		**1,709,367,855.61**	**1,741,975,887.61**	**1,850,396,075.00**	**1,905,874,724.00**	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 2002-2003	ACTUAL 2003-2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
SUPERVISORIAL DISTRICT NO. 2	100200	3,003.75	888.80	0.00	0.00	
SUPERVISORIAL DISTRICT NO. 4	100400	0.00	40,500.00	0.00	0.00	
COUNTY ADMINISTRATOR	110000	3,064,207.89	2,475,229.68	2,671,518.00	2,786,333.00	
COUNTY ADMINISTRATOR-OTHER	110600	0.00	0.00	0.00	26,700.00	
NON-PROGRAM ACTIVITIES	130100	397,189,925.77	385,154,290.08	398,348,624.00	402,934,553.00	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		400,257,137.41	387,670,908.56	401,020,142.00	405,747,586.00	
FINANCE						
AUDITOR/CONTROLLER AGENCY	140000	12,729,853.52	12,685,160.46	12,478,888.00	14,400,609.00	
ASSESSOR	150100	8,833,602.21	7,940,243.90	8,488,832.00	8,560,281.00	
TREASURER/TAX COLLECTOR	160100	5,345,498.77	5,024,535.69	4,847,168.00	6,111,076.00	
HRS-CONFERENCE CENTER	180300	442,565.64	236,157.74	478,301.00	640,769.00	
GSA-PURCHASING	200200	2,909,117.04	2,052,672.69	2,498,227.00	2,580,688.00	
GSA-PROPERTY & SALVAGE	200300	635,250.63	560,724.91	607,206.00	446,339.00	
ALCOLINK	370100	47,371.89	0.00	0.00	0.00	
TOTAL FINANCE		30,943,259.70	28,499,495.39	29,398,622.00	32,739,762.00	
COUNSEL						
COUNTY COUNSEL	170100	2,495,786.34	2,556,893.34	2,431,973.00	2,396,760.00	
TOTAL COUNSEL		2,495,786.34	2,556,893.34	2,431,973.00	2,396,760.00	
PERSONNEL						
HRS-PERSONNEL	180100	1,550,640.64	2,026,480.59	2,030,308.00	2,320,341.00	
HRS-LABOR RELATIONS	180200	0.00	0.00	259,000.00	0.00	
HRS-EMPLOYEE SERVICES CENTER	180500	0.00	129,191.50	0.00	285,492.00	
HRS-TEMPORARY ASSIGNMENT POOL	180700	0.00	113,321.93	0.00	0.00	
TOTAL PERSONNEL		1,550,640.64	2,268,994.02	2,289,308.00	2,605,833.00	
PROPERTY MANAGEMENT						

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 2002-2003	ACTUAL 2003-2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
GSA-ADMINISTRATION	200100	2,205,063.87	2,476,587.00	2,785,830.00	2,996,790.00	
PUBLIC WORKS ADMINISTRATION	270100	406,397.33	743,915.51	1,217,243.00	981,651.00	
TOTAL PROPERTY MANAGEMENT		2,611,461.20	3,220,502.51	4,003,073.00	3,978,441.00	
PLANT ACQUISITION						
GSA-CONSTRUCTION	200700	2,249,274.63	1,602,558.64	4,162,141.00	2,221,978.00	
GSA-CONSTRUCTION	200700	12,868,968.75	5,126,750.68	68,521,570.00	71,816,763.00	CAP PROJ
SURPLUS PROPERTY AUTHORITY	260500	5,062,079.98	8,759,322.19	46,300,000.00	30,944,670.00	PROP DEV
TOTAL PLANT ACQUISITION		20,180,323.36	15,488,631.51	118,983,711.00	104,983,411.00	
ELECTIONS						
REGISTRAR OF VOTERS	190100	10,673,462.26	5,644,545.26	1,122,553.00	2,020,000.00	
TOTAL ELECTIONS		10,673,462.26	5,644,545.26	1,122,553.00	2,020,000.00	
COMMUNICATIONS						
CO WIDE-CONSOLIDATED DISPATCH	290361	45,766.64	70,358.76	69,996.00	69,996.00	
TOTAL COMMUNICATIONS		45,766.64	70,358.76	69,996.00	69,996.00	
PROMOTION						
CO ADMSTR-EDAB	110400	507,127.47	638,714.20	579,558.00	556,131.00	
ADVERTISING COUNTY RESOURCES	120100	164,783.05	78,476.68	152,000.00	177,809.00	
TOTAL PROMOTION		671,910.52	717,190.88	731,558.00	733,940.00	
OTHER GENERAL						
HRS-UNEMPLOYMENT	180400	214,546.00	262,893.92	419,230.00	162,054.00	
TOTAL OTHER GENERAL		214,546.00	262,893.92	419,230.00	162,054.00	
TOTAL GENERAL GOVERNMENT		469,644,294.07	446,400,414.15	560,470,166.00	555,437,783.00	

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COUNTY BUDGET FORM
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PUBLIC PROTECTION						
JUDICIAL						
PUBLIC DEFENDER	220100	2,606,958.60	3,348,044.79	2,212,463.00	2,384,574.00	
PUBLIC DEFENDER GRANTS	220900	31,161.69	0.00	0.00	0.00	GRANT REV
DISTRICT ATTORNEY	230100	5,328,329.91	3,772,182.16	1,805,475.00	3,114,475.00	
DISTRICT ATTORNEY GRANTS	230900	4,825,199.07	6,314,108.01	6,266,231.00	5,687,777.00	GRANT REV
CONTRACT SVCS-INDIGENT DEFENSE	301000	909,690.36	448,159.77	438,600.00	381,900.00	
TRIAL COURT MOE	301100	13,309,030.48	17,759,857.39	15,584,278.00	15,358,000.00	
PUBLIC PROTECTION SALES TAX	310100	111,025,131.88	109,010,338.05	113,000,000.00	114,000,000.00	
TOTAL JUDICIAL		138,035,501.99	140,652,690.17	139,307,047.00	140,926,726.00	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	290101	405,024.37	204,592.39	182,000.00	140,854.00	
SHERIFF-CAL ID	290111	2,210,501.38	1,771,995.09	1,417,485.00	3,804,544.00	
SHERIFF-CIB	290121	10,062.94	15,381.60	15,127.00	11,648.00	
SHERIFF-RTC	290131	2,054,214.24	1,299,964.05	1,063,273.00	1,086,433.00	
CO WIDE-CIVIL & TRANSP	290301	540,256.42	524,522.11	471,358.00	477,892.00	
CO WIDE-BAILIFFS	290311	3,972,079.34	2,619,881.50	2,164,538.00	1,389,668.00	
CO WIDE-MARSHALLS AND BAILIFFS	290381	13,570,361.26	13,855,286.42	15,930,131.00	13,421,230.00	
LAW ENF-ETS	290601	9,877,596.38	9,783,330.83	9,330,578.00	8,784,374.00	
LAW ENF-DUBLIN SERVICES	290621	8,585,591.18	7,634,578.48	6,827,601.00	8,146,266.00	
LAW ENF-CONTRACTS	290641	16,790,306.84	10,300,458.39	15,204,363.00	9,389,814.00	
LAW ENF-PORT OF OAKLAND	290651	0.00	7,111,917.63	0.00	7,072,865.00	
SHERIFF GRANTS	290900	3,726,410.10	4,197,782.48	1,668,123.00	1,257,138.00	GRANT REV
TOTAL POLICE PROTECTION		61,742,404.45	59,319,690.97	54,274,577.00	54,982,726.00	
DETENTION AND CORRECTION						
PROBATION-ADMINISTRATION	250100	1,012,188.62	1,156,242.97	1,082,290.00	1,076,221.00	
PROBATION-ADULT	250200	1,270,873.64	1,458,081.90	1,594,081.00	1,746,619.00	
PROBATION-JUVENILE FIELD SVCS	250300	8,367,729.91	10,919,624.24	10,902,990.00	9,894,393.00	
PROBATION-JUVENILE INSTITUTIONS	250400	1,301,603.65	1,146,421.47	1,008,394.00	1,416,481.00	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 2002-2003	ACTUAL 2003-2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION						
PROBATION GRANTS	250900	4,640,734.69	15,608,685.89	9,271,406.00	10,189,036.00	GRANT REV
DET & CORR-SANTA RITA JAIL	290511	26,673,365.19	21,821,972.37	22,914,928.00	16,071,208.00	
DET & CORR-WORK FURLOUGH	290521	2,099,907.10	873,882.34	3,440,000.00	0.00	
DET & CORR-NORTH COUNTY JAIL	290531	627,001.73	4,441,268.72	0.00	5,868,379.00	
DET & CORR-ADMINISTRATION	290541	1,612,884.65	1,081,895.66	1,744,217.00	2,253,231.00	
TOTAL DETENTION AND CORRECTION		47,606,289.18	58,508,075.56	51,958,306.00	48,515,568.00	
PROTECTIVE INSPECTION						
CDA-AGRICULTURE, WEIGHTS & MEASURES	260100	772,360.73	827,921.92	645,139.00	614,021.00	
CDA-AGRICULTURE, WEIGHTS GRANTS	260150	2,214,525.19	2,484,719.29	2,775,020.00	2,730,090.00	GRANT REV
BUILDING INSPECTION	270200	2,113,228.75	2,481,002.67	2,370,807.00	2,454,198.00	
TOTAL PROTECTIVE INSPECTION		5,100,114.67	5,793,643.88	5,790,966.00	5,798,309.00	
OTHER PROTECTION						
A/C-RECORDER	140300	24,954,135.70	25,448,134.33	20,704,500.00	23,384,500.00	
CDA-LEAD	260200	1,164,770.98	1,198,340.28	2,038,400.00	1,904,932.00	
CDA-LEAD GRANTS	260250	768,928.85	1,355,021.38	2,541,115.00	2,569,199.00	GRANT REV
CDA-HOUSING & COMMUNITY DEV	260300	13,756,001.58	16,945,782.68	24,483,072.00	29,146,630.00	GRANT REV
CDA-PLANNING COMMISSION	260400	2,615,975.69	2,554,692.83	2,741,256.00	2,827,991.00	
CDA-PLANNING COMMISSION GRANTS	260450	7,032.62	73,050.85	312,303.00	275,000.00	GRANT REV
CDA-HCD Admin	260600	1,854,706.37	2,556,317.25	3,449,854.00	3,477,039.00	
CDA-REDEVELOPMENT	260700	3,184,068.41	4,665,441.15	8,295,641.00	12,845,000.00	
SAN LEANDRO REDEV HOUSING	260810	612,604.34	699,992.72	442,843.00	697,824.00	
SAN LEANDRO REDEV COMMERCIAL	260820	1,537,333.72	2,095,066.23	1,652,366.00	4,094,625.00	
EDEN REDEV HOUSING	260830	892,944.20	1,443,277.83	1,068,886.00	1,930,023.00	
EDEN REDEV COMMERCIAL	260840	3,487,340.51	5,713,105.85	5,131,546.00	6,122,528.00	
CDA-ADMIN & FINANCE	260900	1,436,710.66	1,543,590.09	1,787,666.00	1,843,402.00	
CO WIDE-OES	290331	72,622.00	53,839.88	50,000.00	50,000.00	
CO WIDE-CORONER/PUB ADMINISTRATOR	290341	646,536.54	717,755.74	602,336.00	780,879.00	
CO WIDE-ANIMAL CONTROL	290351	872,465.55	1,083,492.37	1,039,279.00	973,822.00	

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COUNTY BUDGET FORM
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BUDGET UNIT	DPT NUM	ACTUAL 2002-2003	ACTUAL 2003-2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION						
CO WIDE-CRIME LAB	290356	476,888.25	470,551.79	165,202.00	240,500.00	
CO WIDE-FISH & GAME	290371	13,084.05	9,059.57	7,500.00	7,500.00	FISH AND GAME
TOTAL OTHER PROTECTION		58,354,150.02	68,626,512.83	76,513,765.00	93,171,394.00	
TOTAL PUBLIC PROTECTION		310,838,460.31	332,900,613.40	327,844,661.00	343,394,723.00	
PUBLIC ASSISTANCE						
ADMINISTRATION						
WELFARE ADMINISTRATION	320100	255,507,603.95	231,467,665.52	240,925,576.00	239,463,520.00	
AGING	320200	6,599,995.15	5,334,842.00	6,072,479.00	6,513,554.00	
SSA GRANTS	320900	1,492,964.64	1,193,888.22	922,160.00	922,160.00	GRANT REV
FAMILY SUPPORT DIVISION	330100	30,350,426.88	28,056,692.89	29,808,305.00	29,936,664.00	
TOTAL ADMINISTRATION		293,950,990.62	266,053,088.63	277,728,520.00	276,835,898.00	
AID PROGRAMS						
IHSS PUBLIC AUTHORITY	320300	877,958.35	936,485.95	939,099.00	1,042,008.00	
ASSISTANCE PAYMENTS	320500	200,804,431.86	220,986,425.20	215,239,466.00	236,093,418.00	
GENERAL ASSISTANCE	320600	514,510.09	530,315.54	1,911,080.00	500,000.00	
ICPC	320700	702,454.73	0.00	0.00	0.00	
TOTAL AID PROGRAMS		202,899,355.03	222,453,226.69	218,089,645.00	237,635,426.00	
OTHER PUBLIC ASSISTANCE						
CDA-REDEVELOPMENT GRANTS	260800	432,255.73	3,144,625.27	4,083,316.00	2,449,000.00	GRANT REV
PRIVATE INDUSTRY COUNCIL	320400	8,522,095.54	11,187,545.83	9,137,098.00	13,238,081.00	GRANT REV
TOTAL OTHER PUBLIC ASSISTANCE		8,954,351.27	14,332,171.10	13,220,414.00	15,687,081.00	
TOTAL PUBLIC ASSISTANCE		505,804,696.92	502,838,486.42	509,038,579.00	530,158,405.00	

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BUDGET UNIT	DPT NUM	ACTUAL 2002-2003	ACTUAL 2003-2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION						
HEALTH						
HEALTH CARE SVC AGENCY ADMIN	350100	59,952,522.82	65,895,729.29	55,308,607.00	56,911,640.00	
CFC FIRST FIVE	350151	0.00	0.00	0.00	1,875,158.00	
PUBLIC HEALTH ADMINISTRATION	350201	3,704,165.13	3,991,788.10	3,685,518.00	4,068,727.00	
PUB HLTH-FIELD SERVICES	350221	4,106,273.33	5,366,025.41	5,225,263.00	6,191,078.00	
PUB HLTH-FAMILY HEALTH SVCS	350241	11,997,570.90	13,445,936.50	15,435,543.00	15,534,824.00	
PUB HLTH-COMMUNITY HLTH SVCS	350251	2,110,530.02	2,024,631.60	2,339,193.00	2,137,794.00	
PUB HLTH-COMMUNICABLE DISEASE	350261	2,552,630.41	2,358,297.65	2,634,332.00	2,482,104.00	
PUB HLTH-HIV/AIDS SERVICES	350271	444,980.00	445,260.10	445,000.00	442,862.00	
EMS GENERAL FUND OPERATIONS	350300	3,825,043.44	3,626,131.97	3,142,687.00	3,142,243.00	
MENTAL HEALTH SERVICES	350551	145,926,263.80	156,963,936.87	146,158,126.00	165,626,122.00	
ALCOHOL & DRUGS	350601	26,780,106.05	25,827,659.67	23,188,929.00	23,379,053.00	
PUBLIC HEALTH GRANTS	350900	23,186,127.18	28,955,730.21	28,638,791.00	27,432,519.00	GRANT REV
PUBLIC HEALTH ADVANCED GRANTS	350910	1,292,404.38	2,383,575.58	2,483,728.00	2,653,895.00	GRANT REV
BEHAVIORAL CARE GRANTS	350950	3,316,579.23	2,451,384.27	2,318,747.00	2,150,345.00	GRANT REV
ENVIRONMENTAL HEALTH SERVICES	351100	9,487,679.67	10,437,377.17	10,815,621.00	10,822,277.00	
ENVIRONMENTAL HEALTH GRANTS	351900	854,132.80	921,136.50	1,183,310.00	1,183,310.00	GRANT REV
TOTAL HEALTH		299,537,009.16	325,094,600.89	303,003,395.00	326,033,951.00	
HOSPITAL CARE						
DET & CORR-ADULT DET MED SVC	290561	27,499.08	42,737.34	37,000.00	36,000.00	
MEDICAL CARE FINANCING	350131	70,605,917.00	83,013,993.00	93,000,000.00	93,000,000.00	
ICPC	350141	0.00	0.00	748,781.00	90,000.00	
TOTAL HOSPITAL CARE		70,633,416.08	83,056,730.34	93,785,781.00	93,126,000.00	
TOTAL HEALTH AND SANITATION		370,170,425.24	408,151,331.23	396,789,176.00	419,159,951.00	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 2002-2003	ACTUAL 2003-2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROADS AND BRIDGES	270400	32,277,900.34	30,505,455.69	36,630,756.00	36,094,725.00	ROAD
TOTAL PUBLIC WAYS		32,277,900.34	30,505,455.69	36,630,756.00	36,094,725.00	
TRANSPORTATION SYSTEMS						
TOTAL TRANSPORTATION SYSTEMS		0.00	0.00	0.00	0.00	
PARKING FACILITIES						
GSA-PARKING FACILITIES	200600	1,769,582.80	2,117,720.84	1,700,783.00	2,087,015.00	
TOTAL PARKING FACILITIES		1,769,582.80	2,117,720.84	1,700,783.00	2,087,015.00	
TOTAL PUBLIC WAYS AND FACILITIES		34,047,483.14	32,623,176.53	38,331,539.00	38,181,740.00	
RECREATION						
GSA-VETERANS' MEMORIAL BUILDINGS	200500	49,383.15	51,700.01	42,000.00	51,852.00	
TOTAL RECREATION		49,383.15	51,700.01	42,000.00	51,852.00	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	360100	17,393,932.71	18,652,659.85	17,531,309.00	19,131,822.00	LIBRARY
COUNTY LIBRARY	360100	1,090,815.01	0.00	0.00	0.00	LIBRARY STZ
LIBRARY-SPECIAL TAX ZONE	360800	328,365.06	356,306.02	348,645.00	358,448.00	LIBRARY STZ
TOTAL LIBRARY SERVICES		18,813,112.78	19,008,965.87	17,879,954.00	19,490,270.00	
AGRICULTURAL EDUCATION						
COOP EXTENSION	350400	0.00	1,200.00	0.00	0.00	
TOTAL AGRICULTURAL EDUCATION		0.00	1,200.00	0.00	0.00	
TOTAL EDUCATION		18,813,112.78	19,010,165.87	17,879,954.00	19,490,270.00	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 2002-2003	ACTUAL 2003-2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OTHER FUNCTIONS						
RESERVES						
TOTAL RESERVES		0.00	0.00	0.00	0.00	
TOTAL OTHER FUNCTIONS		0.00	0.00	0.00	0.00	
GRAND TOTAL REVENUE		**1,709,367,855.61**	**1,741,975,887.61**	**1,850,396,075.00**	**1,905,874,724.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY FUND	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		TOTAL UNSECURED
		RATE	AMOUNT			RATE	AMOUNT	
GENERAL FUND	212,000,000.00			212,000,000.00	17,000,000.00			17,000,000.00
LIBRARY FUND	11,326,762.00			11,326,762.00	1,125,264.00			1,125,264.00
LIBRARY SPECIAL TAXING ZONE	217,608.00			217,608.00	19,936.00			19,936.00
TOTAL	**223,544,370.00**			**223,544,370.00**	**18,145,200.00**			**18,145,200.00**

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED AND UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	45,754,696,757.00	365,825,935.00	46,120,522,692.00	576,875,549.00	46,697,398,241.00
IMPROVEMENTS	95,511,209,467.00	1,337,032,431.00	96,848,241,898.00	3,447,770,680.00	100,296,012,578.00
PERSONAL PROPERTY	1,494,025,457.00	898,643,697.00	2,392,669,154.00	5,842,796,014.00	8,235,465,168.00
TOTAL ASSESSED VALUATION	142,759,931,681.00	2,601,502,063.00	145,361,433,744.00	9,867,442,243.00	155,228,875,987.00
LESS EXEMPTIONS:					
HOMEOWNERS	1,683,898,972.00	0.00	1,683,898,972.00	906,600.00	1,684,805,572.00
OTHER	3,576,684,640.00	439,737.00	3,577,124,377.00	257,381,804.00	3,834,506,181.00
	137,499,348,069.00	2,601,062,326.00	140,100,410,395.00	9,609,153,839.00	149,709,564,234.00
LESS ALLOWANCE FOR:					
DELINQUENCIES	2,667,487,352.00	50,460,609.00	2,717,947,961.00	571,744,653.00	3,289,692,614.00
REDEVELOPMENT INCREMENTS	13,279,366,357.00	0.00	13,279,366,357.00	1,786,018,266.00	15,065,384,623.00
ADJUSTED VALUATION FOR ESTIMAED TAX REVENUE COMPUTATION	**121,552,494,360.00**	**2,550,601,717.00**	**124,103,096,077.00**	**7,251,390,920.00**	**131,354,486,997.00**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	635,698,601.92	659,029,212.26	677,339,586.00	666,839,575.00	
SERVICES AND SUPPLIES	604,615,184.72	602,377,167.90	587,497,359.00	632,596,803.00	
OTHER CHARGES	455,184,049.21	463,251,083.40	482,296,054.00	497,548,362.00	
FIXED ASSETS	41,950,954.78	30,321,365.52	113,574,450.00	113,125,114.00	
INTRA-FUND TRANSFERS	(37,266,629.92)	(37,247,214.73)	(42,208,450.00)	(40,098,154.00)	
OTHER FINANCING USES	55,130,538.26	33,226,193.66	65,670,181.00	43,842,654.00	
TOTAL OF SPECIFIC FINANCING USES	1,755,312,698.97	1,750,957,808.01	1,884,169,180.00	1,913,854,354.00	
APPROPRIATIONS FOR CONTINGENCIES	0.00	0.00	32,772,167.00	41,664,497.00	
RESERVES AND DESIGNATIONS	0.00	0.00	0.00	0.00	
TOTAL FINANCING REQUIREMENTS	**1,755,312,698.97**	**1,750,957,808.01**	**1,916,941,347.00**	**1,955,518,851.00**	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
GENERAL GOVERNMENT	171,424,073.76	169,081,039.98	287,709,441.00	262,541,360.00	
PUBLIC PROTECTION	468,652,363.11	470,627,638.53	476,979,942.00	483,493,051.00	
PUBLIC ASSISTANCE	589,256,375.85	568,824,298.30	576,666,182.00	595,032,345.00	
HEALTH AND SANITATION	462,453,578.96	486,928,607.65	486,859,327.00	509,801,161.00	
PUBLIC WAYS	41,542,013.91	34,305,088.22	40,666,527.00	40,856,810.00	
RECREATION	408,072.87	629,054.38	365,440.00	254,280.00	
EDUCATION	21,576,220.51	20,562,080.94	21,181,269.00	21,875,347.00	
TOTAL SPECIFIC FINANCING USES/FUNCTION	1,755,312,698.97	1,750,957,808.01	1,890,428,128.00	1,913,854,354.00	
TOTAL OTHER FUNCTIONS	0.00	0.00	26,513,219.00	41,664,497.00	
TOTAL FINANCING REQUIREMENTS	**1,755,312,698.97**	**1,750,957,808.01**	**1,916,941,347.00**	**1,955,518,851.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	1,585,956,437.83	1,588,984,149.74	1,626,906,406.00	1,671,252,462.00	
CAPITAL PROJECTS FUND	19,821,631.37	15,025,119.66	79,762,016.00	77,763,394.00	CAP PROJ
FISH AND GAME FUND	28,407.98	44,666.27	78,526.00	78,526.00	FISH AND GAME
ROAD FUND	40,053,925.80	32,495,080.27	38,595,058.00	39,063,852.00	ROAD
LIBRARY FUND	20,737,592.65	18,986,464.27	20,538,961.00	21,195,064.00	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	621,620.31	1,388,238.00	380,319.00	491,703.00	LIBRARY STZ
PROPERTY DEVELOPMENT FUND	13,341,176.84	2,834,166.24	46,300,000.00	30,944,670.00	PROP DEV
GRANT REVENUE FUND	71,897,919.01	87,363,572.86	96,084,420.00	101,884,180.00	GRANT REV
REDEVELOPMENT FUND	2,853,987.18	3,836,350.71	8,295,641.00	12,845,000.00	REDEVELOPMENT
TOTAL FINANCING REQUIREMENTS	**1,755,312,698.97**	**1,750,957,808.01**	**1,916,941,347.00**	**1,955,518,851.00**	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		1,755,312,698.97	1,750,957,808.01	1,890,428,128.00	1,913,854,354.00	
TOTAL OTHER FUNCTIONS						
APPROPRIATIONS FOR CONTINGENCIES	900100	0.00	0.00	26,513,219.00	41,664,497.00	
TOTAL CONTINGENCIES		0.00	0.00	26,513,219.00	41,664,497.00	
TOTAL FINANCING USES		1,755,312,698.97	1,750,957,808.01	1,916,941,347.00	1,955,518,851.00	
TOTAL FINANCING REQUIREMENTS		**1,755,312,698.97**	**1,750,957,808.01**	**1,916,941,347.00**	**1,955,518,851.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNIT (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	100000	4,136,721.97	4,066,629.26	4,899,695.00	4,354,112.00	
COUNTY ADMINISTRATOR	110000	8,915,516.90	11,231,717.21	11,922,572.00	4,890,296.00	
COUNTY ADMINISTRATOR-OTHER	110600	0.00	0.00	0.00	6,448,260.00	
NON-PROGRAM ACTIVITIES	130100	38,090,051.05	0.00	0.00	0.00	
NON-PROGRAM EXPENSES	130200	0.00	32,248,235.45	50,854,154.00	50,290,622.00	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		51,142,289.92	47,546,581.92	67,676,421.00	65,983,290.00	
FINANCE						
AUDITOR/CONTROLLER AGENCY	140000	15,207,639.89	16,162,052.22	16,441,721.00	15,800,926.00	
ASSESSOR	150100	16,487,312.50	18,870,059.08	19,272,120.00	19,481,480.00	
TREASURER/TAX COLLECTOR	160100	7,710,005.67	8,038,548.52	8,010,472.00	8,023,465.00	
ALCOLINK	370100	5,702,210.94	0.00	0.00	0.00	
TOTAL FINANCE		45,107,169.00	43,070,659.82	43,724,313.00	43,305,871.00	
COUNSEL						
COUNTY COUNSEL	170100	3,931,235.35	4,047,227.92	4,536,690.00	3,883,088.00	
TOTAL COUNSEL		3,931,235.35	4,047,227.92	4,536,690.00	3,883,088.00	
PERSONNEL						
HUMAN RESOURCE SERVICES	180000	10,171,154.00	10,761,868.66	13,166,975.00	12,772,796.00	
TOTAL PERSONNEL		10,171,154.00	10,761,868.66	13,166,975.00	12,772,796.00	
PROPERTY MANAGEMENT						
GENERAL SERVICES AGENCY	200000	11,321,730.23	11,139,742.20	11,278,784.00	11,693,427.00	
PUBLIC WORKS ADMINISTRATION	270100	712,532.62	1,029,149.89	1,547,621.00	1,280,943.00	
TOTAL PROPERTY MANAGEMENT		12,034,262.85	12,168,892.09	12,826,405.00	12,974,370.00	
PLANT ACQUISITION						
GSA-CONSTRUCTION	200700	7,428,644.76	12,075,108.18	11,096,843.00	7,980,605.00	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNIT (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
GSA-CONSTRUCTION	200700	19,821,631.37	15,025,119.66	79,762,016.00	77,763,394.00	CAP PROJ
SURPLUS PROPERTY AUTHORITY	260500	13,341,176.84	2,834,166.24	46,300,000.00	30,944,670.00	PROP DEV
TOTAL PLANT ACQUISITION		40,591,452.97	29,934,394.08	137,158,859.00	116,688,669.00	
ELECTIONS						
REGISTRAR OF VOTERS	190100	7,300,555.39	20,498,710.11	7,681,598.00	5,822,297.00	
TOTAL ELECTIONS		7,300,555.39	20,498,710.11	7,681,598.00	5,822,297.00	
COMMUNICATIONS						
CO WIDE-CONSOLIDATED DISPATCH	290361	(27,102.10)	(64,147.77)	(169,898.00)	(8,298.00)	
TOTAL COMMUNICATIONS		(27,102.10)	(64,147.77)	(169,898.00)	(8,298.00)	
PROMOTION						
CO ADMSTR-EDAB	110400	945,343.75	975,944.74	890,303.00	875,920.00	
ADVERTISING COUNTY RESOURCES	120100	227,712.63	140,908.41	217,775.00	243,357.00	
TOTAL PROMOTION		1,173,056.38	1,116,853.15	1,108,078.00	1,119,277.00	
TOTAL GENERAL GOVERNMENT		171,424,073.76	169,081,039.98	287,709,441.00	262,541,360.00	
PUBLIC PROTECTION						
JUDICIAL						
CORPUS	210100	2,206,634.68	2,430,643.16	2,428,761.00	2,403,964.00	
PUBLIC DEFENDER	220100	29,707,267.99	30,493,431.84	31,045,350.00	29,252,816.00	
PUBLIC DEFENDER GRANTS	220900	80,644.78	0.00	0.00	0.00	GRANT REV
DISTRICT ATTORNEY	230100	42,501,888.39	42,856,320.08	41,560,950.00	39,833,831.00	
DISTRICT ATTORNEY GRANTS	230900	4,289,764.07	5,291,509.75	6,266,231.00	5,687,777.00	GRANT REV
GRAND JURY	240100	370,638.67	246,528.92	204,928.00	260,277.00	
CONTRACT SVCS-INDIGENT DEFENSE	301000	5,866,905.85	5,781,762.52	5,283,316.00	5,226,333.00	
TRIAL COURT MOE	301100	40,299,038.04	39,778,835.49	40,278,436.00	41,852,066.00	
PUBLIC PROTECTION SALES TAX	310100	0.00	0.00	6,258,948.00	0.00	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2004 - 2005

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNIT (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION						
FAMILY SUPPORT DIVISION	330100	29,373,294.23	29,736,640.45	31,222,901.00	31,589,736.00	
TOTAL JUDICIAL		154,696,076.70	156,615,672.21	164,549,821.00	156,106,800.00	
POLICE PROTECTION						
SHERIFF'S DEPARTMENT	290100	20,485,469.38	20,717,284.04	19,540,601.00	22,681,132.00	
SHERIFF'S COUNTY WIDE SERVICES	290300	18,587,408.34	18,480,789.01	18,760,423.00	18,667,696.00	
SHERIFF'S AND BAILIFF'S COUNTY WIDE	290381	16,184,588.31	14,072,119.50	15,930,131.00	13,421,230.00	
SHERIFF'S LAW ENFORCEMENT	290600	38,186,316.03	42,992,374.35	41,300,934.00	43,619,211.00	
SHERIFF GRANTS	290900	3,528,936.87	5,610,618.34	1,668,123.00	1,257,138.00	GRANT REV
TOTAL POLICE PROTECTION		96,972,718.93	101,873,185.24	97,200,212.00	99,646,407.00	
DETENTION AND CORRECTION						
PROBATION-ADMINISTRATION	250100	5,949,174.59	6,356,598.70	6,715,724.00	6,630,592.00	
PROBATION-ADULT	250200	13,536,243.72	13,931,810.22	14,446,816.00	13,803,686.00	
PROBATION-JUVENILE FIELD SVCS	250300	16,946,773.47	16,894,221.72	19,093,935.00	19,561,016.00	
PROBATION-JUVENILE INSTITUTIONS	250400	32,607,362.17	30,606,600.14	30,092,405.00	31,789,358.00	
PROBATION GRANTS	250900	10,513,857.54	11,556,302.95	9,271,406.00	10,189,036.00	GRANT REV
SHERIFF'S DET & CORR	290500	94,388,784.23	100,294,058.63	95,443,648.00	101,063,641.00	
DET & CORR-SANTA RITA CAP PROJ	290551	13,663,919.00	0.00	0.00	0.00	
TOTAL DETENTION AND CORRECTION		187,606,114.72	179,639,592.36	175,063,934.00	183,037,329.00	
PROTECTIVE INSPECTION						
CDA-AGRICULTURE, WEIGHTS GRANTS	260150	2,131,040.18	2,285,118.63	2,775,020.00	2,730,090.00	GRANT REV
BUILDING INSPECTION	270200	2,124,087.74	2,527,593.51	2,370,807.00	2,453,858.00	
TOTAL PROTECTIVE INSPECTION		4,255,127.92	4,812,712.14	5,145,827.00	5,183,948.00	
OTHER PROTECTION						
LOCAL AGENCY FORMATION COMM	110500	133,063.00	103,963.00	103,968.00	71,649.00	
A/C-RECORDER	140300	8,593,612.39	8,108,488.38	7,674,692.00	8,181,722.00	
COMMUNITY DEVELOPMENT AGENCY	260000	15,749,745.29	18,262,559.12	24,309,544.00	28,342,471.00	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNIT (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION						
CDA-PLANNING COMMISSION GRANTS	260450	16,484.06	64,500.94	312,303.00	275,000.00	GRANT REV
CO WIDE-FISH & GAME	290371	28,407.98	44,666.27	78,526.00	78,526.00	FISH AND GAME
TOTAL OTHER PROTECTION		24,521,312.72	26,584,177.71	32,479,033.00	36,949,368.00	
TOTAL PUBLIC PROTECTION		468,051,350.99	469,525,339.65	474,438,827.00	480,923,852.00	
PUBLIC ASSISTANCE						
ADMINISTRATION						
WELFARE ADMINISTRATION	320100	281,098,500.88	256,544,002.90	257,330,623.00	247,725,846.00	
AGING	320200	6,944,322.05	6,838,015.19	6,739,727.00	7,142,516.00	
SSA GRANTS	320900	1,364,429.03	1,103,212.61	922,160.00	922,160.00	GRANT REV
TOTAL ADMINISTRATION		289,407,251.96	264,485,230.70	264,992,510.00	255,790,522.00	
AID PROGRAMS						
IHSS PUBLIC AUTHORITY	320300	1,166,420.04	1,229,153.33	1,175,220.00	1,271,629.00	
ASSISTANCE PAYMENTS	320500	253,357,301.61	247,108,033.07	248,367,852.00	259,283,340.00	
GENERAL ASSISTANCE	320600	20,010,955.53	22,534,063.53	16,131,473.00	21,008,143.00	
ICPC	320700	1,312,732.31	0.00	0.00	0.00	
WELFARE FRAUD INVESTGN	340100	265,187.72	155,195.32	0.00	0.00	
TOTAL AID PROGRAMS		276,112,597.21	271,026,445.25	265,674,545.00	281,563,112.00	
OTHER PUBLIC ASSISTANCE						
CDA-HOUSING & COMMUNITY DEV	260300	(151.37)	0.00	0.00	0.00	
CDA-HOUSING & COMMUNITY DEV	260300	13,453,499.72	16,609,298.08	24,483,072.00	29,146,630.00	GRANT REV
CDA-REDEVELOPMENT GRANTS	260800	617,348.00	2,994,427.86	4,083,316.00	2,449,000.00	GRANT REV
SAN LEANDRO REDEV HOUSING	260810	426,032.58	73,098.60	442,843.00	697,824.00	REDEVELOPMENT
SAN LEANDRO REDEV COMMERCIAL	260820	945,117.45	1,136,571.84	1,652,366.00	4,094,625.00	REDEVELOPMENT
EDEN REDEV HOUSING	260830	141,055.23	316,205.81	1,068,886.00	1,930,023.00	REDEVELOPMENT
EDEN REDEV COMMERCIAL	260840	1,341,781.92	2,310,474.46	5,131,546.00	6,122,528.00	REDEVELOPMENT
PRIVATE INDUSTRY COUNCIL	320400	6,811,843.15	9,872,545.70	9,137,098.00	13,238,081.00	GRANT REV

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PUBLIC ASSISTANCE						
TOTAL OTHER PUBLIC ASSISTANCE		23,736,526.68	33,312,622.35	45,999,127.00	57,678,711.00	
TOTAL PUBLIC ASSISTANCE		589,256,375.85	568,824,298.30	576,666,182.00	595,032,345.00	
HEALTH AND SANITATION						
HEALTH						
CDA-LEAD GRANTS	260250	601,012.12	1,102,298.88	2,541,115.00	2,569,199.00	GRANT REV
HEALTH CARE SVC AGENCY ADMIN	350100	87,207,650.62	91,458,572.69	87,468,615.00	88,140,374.00	
CFC FIRST FIVE	350151	0.00	0.00	0.00	1,875,158.00	
HCSA-PUBLIC HEALTH	350200	45,567,719.68	45,155,495.70	47,983,497.00	48,477,252.00	
HCSA-BEHAVIORAL CARE	350500	201,973,313.87	210,869,361.20	197,233,718.00	219,238,339.00	
PUBLIC HEALTH GRANTS	350900	24,283,677.19	25,245,907.26	28,638,791.00	27,432,519.00	GRANT REV
PUBLIC HEALTH ADVANCED GRANTS	350910	1,346,032.15	2,573,722.82	2,483,728.00	2,653,895.00	GRANT REV
BEHAVIORAL CARE GRANTS	350950	2,053,443.50	2,220,335.78	2,318,747.00	2,150,345.00	GRANT REV
ENVIRONMENTAL HEALTH SERVICES	351100	10,482,900.79	10,708,858.70	11,254,677.00	11,168,807.00	
ENVIRONMENTAL HEALTH GRANTS	351900	805,906.65	833,773.26	1,183,310.00	1,183,310.00	GRANT REV
TOTAL HEALTH		374,321,656.57	390,168,326.29	381,106,198.00	404,889,198.00	
HOSPITAL CARE						
DET & CORR-ADULT DET MED SVC	290561	13,342,231.51	14,175,822.00	14,226,234.00	14,183,543.00	
MEDICAL CARE FINANCING	350131	75,390,703.00	83,168,520.83	93,000,000.00	93,000,000.00	
ICPC	350141	0.00	518,237.41	1,068,010.00	297,619.00	
TOTAL HOSPITAL CARE		88,732,934.51	97,862,580.24	108,294,244.00	107,481,162.00	
TOTAL HEALTH AND SANITATION		463,054,591.08	488,030,906.53	489,400,442.00	512,370,360.00	

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PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROADS AND BRIDGES	270400	40,053,925.80	32,495,080.27	38,595,058.00	39,063,852.00	ROAD
TOTAL PUBLIC WAYS		40,053,925.80	32,495,080.27	38,595,058.00	39,063,852.00	
TRANSPORTATION SYSTEMS						
PARATRNSIT	270600	58,922.24	0.00	0.00	0.00	
TOTAL TRANSPORTATION SYSTEMS		58,922.24	0.00	0.00	0.00	
PARKING FACILITIES						
GSA-PARKING FACILITIES	200600	1,429,165.87	1,810,007.95	2,071,469.00	1,792,958.00	
TOTAL PARKING FACILITIES		1,429,165.87	1,810,007.95	2,071,469.00	1,792,958.00	
TOTAL PUBLIC WAYS AND FACILITIES		41,542,013.91	34,305,088.22	40,666,527.00	40,856,810.00	
RECREATION						
GSA-VETERANS' MEMORIAL BUILDINGS	200500	408,072.87	629,054.38	365,440.00	254,280.00	
TOTAL RECREATION		408,072.87	629,054.38	365,440.00	254,280.00	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	360100	20,737,592.65	18,986,464.26	20,538,961.00	21,195,064.00	LIBRARY
LIBRARY-SPECIAL TAX ZONE	360800	621,620.31	1,388,238.00	380,319.00	491,703.00	LIBRARY STZ
TOTAL LIBRARY SERVICES		21,359,212.96	20,374,702.26	20,919,280.00	21,686,767.00	
AGRICULTURAL EDUCATION						
COOP EXTENSION	350400	217,007.55	187,378.68	261,989.00	188,580.00	
TOTAL AGRICULTURAL EDUCATION		217,007.55	187,378.68	261,989.00	188,580.00	
TOTAL EDUCATION		21,576,220.51	20,562,080.94	21,181,269.00	21,875,347.00	

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CONTINGENCIES						
OTHER FINANCING USES						
CONTINGENCIES	900100	0.00	0.00	26,513,219.00	41,664,497.00	
TOTAL OTHER FINANCING USES		0.00	0.00	26,513,219.00	41,664,497.00	
TOTAL OF SPECIFIC FINANCING USES		**1,755,312,698.97**	**1,750,957,808.01**	**1,916,941,347.00**	**1,955,518,851.00**	

GENERAL GOVERNMENT

Legislative and Administrative
Finance
Human Resources
Counsel
Property Management

Plant Acquisitions
Elections
Communications
Promotion
Other General

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BOARD OF SUPERVISORS-100000						
SALARIES AND EMPLOYEE BENEFITS	600000	2,734,780.11	3,043,599.77	3,340,927.00	3,059,879.00	
SERVICES AND SUPPLIES	610000-639999	1,290,744.88	936,147.28	1,418,123.00	1,179,493.00	
OTHER CHARGES	640000	111,196.98	89,488.81	140,645.00	114,740.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	0.00	(2,606.60)	0.00	0.00	
TOTAL INTRA-FUND TRANSFERS		0.00	(2,606.60)	0.00	0.00	
TOTAL BOARD OF SUPERVISORS		**4,136,721.97**	**4,066,629.26**	**4,899,695.00**	**4,354,112.00**	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CO ADMINISTRATOR-110000						
SALARIES AND EMPLOYEE BENEFITS	600000	3,965,613.73	4,179,629.39	4,232,549.00	3,717,723.00	
SERVICES AND SUPPLIES	610000-639999	4,960,408.68	7,271,024.22	7,711,016.00	1,228,695.00	
OTHER CHARGES	640000	21,253.43	23,981.90	25,000.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(40,260.00)	(242,918.30)	(45,993.00)	(56,122.00)	
TOTAL INTRA-FUND TRANSFERS		(40,260.00)	(242,918.30)	(45,993.00)	(56,122.00)	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	670021	8,501.06	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		8,501.06	0.00	0.00	0.00	
TOTAL CO ADMINISTRATOR		**8,915,516.90**	**11,231,717.21**	**11,922,572.00**	**4,890,296.00**	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CO ADMINISTRATOR-OTHER-110600						
SERVICES AND SUPPLIES	610000-639999	0.00	0.00	0.00	6,423,260.00	
OTHER CHARGES	640000	0.00	0.00	0.00	25,000.00	
TOTAL CO ADMINISTRATOR-OTHER		**0.00**	**0.00**	**0.00**	**6,448,260.00**	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
NON-PROGRAM ACTIVITIES-130100						
SERVICES AND SUPPLIES	610000-639999	281,301.80	0.00	0.00	0.00	
OTHER CHARGES	640000	11,483,906.82	0.00	0.00	0.00	
FIXED ASSETS						
CAPITAL EQUIPMENT LEASES	650041	1,792,242.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		1,792,242.00	0.00	0.00	0.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	18,486,556.43	0.00	0.00	0.00	
RESIDUAL EQUITY TRANSFERS-OUT	670021	6,046,044.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		24,532,600.43	0.00	0.00	0.00	
TOTAL NON-PROGRAM ACTIVITIES		**38,090,051.05**	**0.00**	**0.00**	**0.00**	

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NON PROGRAM EXPENSES-130200						
SERVICES AND SUPPLIES	610000-639999	0.00	32.83	750,000.00	0.00	
OTHER CHARGES	640000	0.00	10,233,906.82	23,500,000.00	23,500,000.00	
FIXED ASSETS						
CAPITAL EQUIPMENT LEASES	650041	0.00	1,863,932.00	1,864,122.00	1,938,488.00	
TOTAL FIXED ASSETS		0.00	1,863,932.00	1,864,122.00	1,938,488.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	19,969,908.80	24,740,032.00	24,852,134.00	
RESIDUAL EQUITY TRANSFERS-OUT	670021	0.00	180,455.00	0.00	0.00	
TOTAL OTHER FINANCING USES		0.00	20,150,363.80	24,740,032.00	24,852,134.00	
TOTAL NON PROGRAM EXPENSES		**0.00**	**32,248,235.45**	**50,854,154.00**	**50,290,622.00**	

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AUDITOR-CONTROLLER AGENCY-140000						
SALARIES AND EMPLOYEE BENEFITS	600000	9,996,527.32	10,837,786.65	11,277,434.00	11,275,303.00	
SERVICES AND SUPPLIES	610000-639999	5,382,542.40	5,273,564.11	5,264,287.00	4,675,623.00	
OTHER CHARGES	640000	49,126.19	92,081.46	150,000.00	100,000.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(260,556.02)	(45,430.00)	(250,000.00)	(250,000.00)	
TOTAL INTRA-FUND TRANSFERS		(260,556.02)	(45,430.00)	(250,000.00)	(250,000.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	40,000.00	4,050.00	0.00	0.00	
TOTAL OTHER FINANCING USES		40,000.00	4,050.00	0.00	0.00	
TOTAL AUDITOR-CONTROLLER AGENCY		**15,207,639.89**	**16,162,052.22**	**16,441,721.00**	**15,800,926.00**	

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ASSESSOR-150100						
SALARIES AND EMPLOYEE BENEFITS	600000	13,584,477.33	13,887,616.54	14,933,634.00	14,786,494.00	
SERVICES AND SUPPLIES	610000-639999	2,820,047.37	4,982,748.54	4,339,486.00	4,694,986.00	
FIXED ASSETS						
EQUIPMENT	650031	40,787.80	0.00	0.00	0.00	
TOTAL FIXED ASSETS		40,787.80	0.00	0.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	0.00	(306.00)	(1,000.00)	0.00	
TOTAL INTRA-FUND TRANSFERS		0.00	(306.00)	(1,000.00)	0.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	42,000.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		42,000.00	0.00	0.00	0.00	
TOTAL ASSESSOR		**16,487,312.50**	**18,870,059.08**	**19,272,120.00**	**19,481,480.00**	

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TREASURER-TAX COLLECTOR-160100						
SALARIES AND EMPLOYEE BENEFITS	600000	4,445,446.05	4,675,662.81	4,513,586.00	4,476,023.00	
SERVICES AND SUPPLIES	610000-639999	3,500,994.17	3,404,136.54	3,576,086.00	3,464,063.00	
FIXED ASSETS						
CAPITAL EQUIPMENT LEASES	650041	0.00	0.00	0.00	130,000.00	
TOTAL FIXED ASSETS		0.00	0.00	0.00	130,000.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(236,434.55)	(41,250.83)	(79,200.00)	(46,621.00)	
TOTAL INTRA-FUND TRANSFERS		(236,434.55)	(41,250.83)	(79,200.00)	(46,621.00)	
TOTAL TREASURER-TAX COLLECTOR		**7,710,005.67**	**8,038,548.52**	**8,010,472.00**	**8,023,465.00**	

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ALCOLINK-370100						
SALARIES AND EMPLOYEE BENEFITS	600000	2,255,423.07	0.00	0.00	0.00	
SERVICES AND SUPPLIES	610000-639999	3,446,787.87	0.00	0.00	0.00	
TOTAL ALCOLINK		**5,702,210.94**	**0.00**	**0.00**	**0.00**	

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COUNTY COUNSEL-170100						
SALARIES AND EMPLOYEE BENEFITS	600000	6,072,537.70	6,388,899.07	7,088,058.00	6,774,684.00	
SERVICES AND SUPPLIES	610000-639999	1,534,481.60	1,488,565.41	1,527,691.00	1,188,273.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	0.00	30,000.00	0.00	
TOTAL FIXED ASSETS		0.00	0.00	30,000.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(3,675,783.95)	(3,830,236.56)	(4,109,059.00)	(4,079,869.00)	
TOTAL INTRA-FUND TRANSFERS		(3,675,783.95)	(3,830,236.56)	(4,109,059.00)	(4,079,869.00)	
TOTAL COUNTY COUNSEL		**3,931,235.35**	**4,047,227.92**	**4,536,690.00**	**3,883,088.00**	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HUMAN RESOURCE SERVICES-180000						
SALARIES AND EMPLOYEE BENEFITS	600000	6,065,135.76	7,063,703.75	7,780,563.00	7,200,328.00	
SERVICES AND SUPPLIES	610000-639999	5,266,803.66	5,208,749.77	6,166,903.00	5,734,561.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	5,161.35	7,907.00	7,907.00	
TOTAL FIXED ASSETS		0.00	5,161.35	7,907.00	7,907.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(1,160,785.42)	(1,515,746.22)	(788,398.00)	(170,000.00)	
TOTAL INTRA-FUND TRANSFERS		(1,160,785.42)	(1,515,746.22)	(788,398.00)	(170,000.00)	
TOTAL HUMAN RESOURCE SERVICES		**10,171,154.00**	**10,761,868.66**	**13,166,975.00**	**12,772,796.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY ELECTIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REGISTRAR OF VOTERS-190100						
SALARIES AND EMPLOYEE BENEFITS	600000	2,728,580.60	3,314,912.11	2,899,156.00	2,797,632.00	
SERVICES AND SUPPLIES	610000-639999	3,014,196.85	15,529,571.31	3,264,745.00	3,024,665.00	
FIXED ASSETS						
EQUIPMENT	650031	20,590.23	136,529.69	0.00	0.00	
CAPITAL EQUIPMENT LEASES	650041	1,537,187.71	1,517,697.00	1,517,697.00	0.00	
TOTAL FIXED ASSETS		1,557,777.94	1,654,226.69	1,517,697.00	0.00	
TOTAL REGISTRAR OF VOTERS		**7,300,555.39**	**20,498,710.11**	**7,681,598.00**	**5,822,297.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL SERVICES AGENCY-200000						
SALARIES AND EMPLOYEE BENEFITS	600000	6,175,366.85	6,735,910.03	7,602,824.00	7,261,196.00	
SERVICES AND SUPPLIES	610000-639999	5,474,096.07	4,690,288.31	3,967,155.00	4,723,426.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(327,732.69)	(323,956.14)	(291,195.00)	(291,195.00)	
TOTAL INTRA-FUND TRANSFERS		(327,732.69)	(323,956.14)	(291,195.00)	(291,195.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	37,500.00	0.00	0.00	
TOTAL OTHER FINANCING USES		0.00	37,500.00	0.00	0.00	
TOTAL GENERAL SERVICES AGENCY		**11,321,730.23**	**11,139,742.20**	**11,278,784.00**	**11,693,427.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WORKS ADM-270100						
SALARIES AND EMPLOYEE BENEFITS	600000	0.00	196.40	0.00	0.00	
SERVICES AND SUPPLIES	610000-639999	740,395.52	1,046,073.80	1,567,621.00	1,300,943.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(27,862.90)	(17,120.31)	(20,000.00)	(20,000.00)	
TOTAL INTRA-FUND TRANSFERS		(27,862.90)	(17,120.31)	(20,000.00)	(20,000.00)	
TOTAL PUBLIC WORKS ADM		**712,532.62**	**1,029,149.89**	**1,547,621.00**	**1,280,943.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY PLANT ACQUISITION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GSA-CONSTRUCTION-200700						
SERVICES AND SUPPLIES	610000-639999	4,620,556.19	3,644,026.88	6,678,526.00	6,435,431.00	
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	2,808,088.57	7,354,986.30	4,418,317.00	1,545,174.00	
TOTAL FIXED ASSETS		2,808,088.57	7,354,986.30	4,418,317.00	1,545,174.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	1,076,095.00	0.00	0.00	
TOTAL OTHER FINANCING USES		0.00	1,076,095.00	0.00	0.00	
TOTAL GSA-CONSTRUCTION		**7,428,644.76**	**12,075,108.18**	**11,096,843.00**	**7,980,605.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY PLANT ACQUISITION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GSA-CONSTRUCTION-200700						**CAP PROJ**
SERVICES AND SUPPLIES	610000-639999	413,370.18	1,327,499.73	3,000,000.00	2,134,500.00	CAP PROJ
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	17,889,651.13	12,621,524.93	76,762,016.00	75,628,894.00	CAP PROJ
TOTAL FIXED ASSETS		17,889,651.13	12,621,524.93	76,762,016.00	75,628,894.00	CAP PROJ
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	1,518,597.03	1,076,095.00	0.00	0.00	CAP PROJ
RESIDUAL EQUITY TRANSFERS-OUT	670021	13.03	0.00	0.00	0.00	CAP PROJ
TOTAL OTHER FINANCING USES		1,518,610.06	1,076,095.00	0.00	0.00	CAP PROJ
TOTAL GSA-CONSTRUCTION		**19,821,631.37**	**15,025,119.66**	**79,762,016.00**	**77,763,394.00**	**CAP PROJ**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY PLANT ACQUISITION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SURPLUS PROPERTY AUTHORITY-260500						**PROP DEV**
SALARIES AND EMPLOYEE BENEFITS	600000	17,142.62	195,586.23	21,500.00	377,075.00	PROP DEV
SERVICES AND SUPPLIES	610000-639999	2,257,238.32	2,063,547.50	3,420,500.00	6,701,490.00	PROP DEV
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	7,352,804.54	10,920.00	21,000,000.00	23,000,000.00	PROP DEV
TOTAL FIXED ASSETS		7,352,804.54	10,920.00	21,000,000.00	23,000,000.00	PROP DEV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	3,713,991.36	564,112.51	21,858,000.00	866,105.00	PROP DEV
TOTAL OTHER FINANCING USES		3,713,991.36	564,112.51	21,858,000.00	866,105.00	PROP DEV
TOTAL SURPLUS PROPERTY AUTHORITY		**13,341,176.84**	**2,834,166.24**	**46,300,000.00**	**30,944,670.00**	**PROP DEV**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CO WIDE-CONSOLIDATED DISPATCH-290361						
SALARIES AND EMPLOYEE BENEFITS	600000	3,006,416.19	3,093,683.25	2,994,091.00	2,917,868.00	
SERVICES AND SUPPLIES	610000-639999	376,758.96	360,113.31	479,854.00	448,617.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	11,983.74	0.00	0.00	
CAPITAL EQUIPMENT LEASES	650041	0.00	0.00	146,699.00	146,699.00	
TOTAL FIXED ASSETS		0.00	11,983.74	146,699.00	146,699.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(3,410,277.25)	(3,529,928.07)	(3,790,542.00)	(3,521,482.00)	
TOTAL INTRA-FUND TRANSFERS		(3,410,277.25)	(3,529,928.07)	(3,790,542.00)	(3,521,482.00)	
TOTAL CO WIDE-CONSOLIDATED DISPATCH		**(27,102.10)**	**(64,147.77)**	**(169,898.00)**	**(8,298.00)**	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY PROMOTION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CO ADMSTR-EDAB-110400						
SALARIES AND EMPLOYEE BENEFITS	600000	761,508.58	773,321.97	814,962.00	633,780.00	
SERVICES AND SUPPLIES	610000-639999	385,335.17	308,522.77	276,841.00	242,140.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(201,500.00)	(105,900.00)	(201,500.00)	0.00	
TOTAL INTRA-FUND TRANSFERS		(201,500.00)	(105,900.00)	(201,500.00)	0.00	
TOTAL CO ADMSTR-EDAB		**945,343.75**	**975,944.74**	**890,303.00**	**875,920.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION GENERAL FUNCTION
ACTIVITY PROMOTION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADV CO RESOURCES-120100							
	SALARIES AND EMPLOYEE BENEFITS	600000	0.00	101,916.87	101,584.00	115,259.00	
	SERVICES AND SUPPLIES	610000-639999	227,712.63	38,991.54	116,191.00	128,098.00	
TOTAL ADV CO RESOURCES			**227,712.63**	**140,908.41**	**217,775.00**	**243,357.00**	

PUBLIC PROTECTION

Judicial
Police Protection
Detention and Correction

Fire Protection
Protective Inspection
Other Protection

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CORPUS-210100						
SALARIES AND EMPLOYEE BENEFITS	600000	83,916.54	92,738.75	88,773.00	86,446.00	
SERVICES AND SUPPLIES	610000-639999	2,122,718.14	2,337,904.41	2,339,988.00	2,317,518.00	
TOTAL CORPUS		**2,206,634.68**	**2,430,643.16**	**2,428,761.00**	**2,403,964.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC DEFENDER-220100						
SALARIES AND EMPLOYEE BENEFITS	600000	25,812,082.49	26,723,753.11	26,952,572.00	25,496,837.00	
SERVICES AND SUPPLIES	610000-639999	3,899,731.27	3,773,035.00	4,069,372.00	3,732,573.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	0.00	23,406.00	23,406.00	
TOTAL FIXED ASSETS		0.00	0.00	23,406.00	23,406.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(4,545.77)	(3,356.27)	0.00	0.00	
TOTAL INTRA-FUND TRANSFERS		(4,545.77)	(3,356.27)	0.00	0.00	
TOTAL PUBLIC DEFENDER		**29,707,267.99**	**30,493,431.84**	**31,045,350.00**	**29,252,816.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUB DEFENDER GRANTS-220900							GRANT REV
	SALARIES AND EMPLOYEE BENEFITS	600000	74,352.09	0.00	0.00	0.00	GRANT REV
	SERVICES AND SUPPLIES	610000-639999	922.00	0.00	0.00	0.00	GRANT REV
	OTHER CHARGES	640000	5,370.69	0.00	0.00	0.00	GRANT REV
TOTAL PUB DEFENDER GRANTS			80,644.78	0.00	0.00	0.00	GRANT REV

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DISTRICT ATTORNEY-230100						
SALARIES AND EMPLOYEE BENEFITS	600000	38,093,601.85	39,067,988.97	36,811,390.00	35,519,170.00	
SERVICES AND SUPPLIES	610000-639999	5,094,737.93	4,547,559.49	5,565,152.00	5,145,102.00	
OTHER CHARGES	640000	0.00	11,649.51	0.00	0.00	
FIXED ASSETS						
EQUIPMENT	650031	34,901.61	9,061.11	0.00	0.00	
TOTAL FIXED ASSETS		34,901.61	9,061.11	0.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(721,353.00)	(779,939.00)	(815,592.00)	(830,441.00)	
TOTAL INTRA-FUND TRANSFERS		(721,353.00)	(779,939.00)	(815,592.00)	(830,441.00)	
TOTAL DISTRICT ATTORNEY		**42,501,888.39**	**42,856,320.08**	**41,560,950.00**	**39,833,831.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DISTRICT ATTORNEY GRANTS-230900						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	3,966,878.00	5,067,866.00	5,956,040.00	5,379,687.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	322,886.07	223,643.75	310,191.00	308,090.00	GRANT REV
TOTAL DISTRICT ATTORNEY GRANTS		**4,289,764.07**	**5,291,509.75**	**6,266,231.00**	**5,687,777.00**	**GRANT REV**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GRAND JURY-240100							
	SALARIES AND EMPLOYEE BENEFITS	600000	138,393.06	145,992.00	134,909.00	131,135.00	
	SERVICES AND SUPPLIES	610000-639999	232,245.61	100,536.92	70,019.00	129,142.00	
TOTAL GRAND JURY			**370,638.67**	**246,528.92**	**204,928.00**	**260,277.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
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BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CONTRACT SVCS-INDIGENT DEFENSE-301000						
SERVICES AND SUPPLIES	610000-639999	5,866,905.85	5,781,762.52	5,283,316.00	5,226,333.00	
TOTAL CONTRACT SVCS-INDIGENT DEFENSE		**5,866,905.85**	**5,781,762.52**	**5,283,316.00**	**5,226,333.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TRIAL COURT MOE-301100						
SALARIES AND EMPLOYEE BENEFITS	600000	446,778.09	448,127.24	518,400.00	518,400.00	
SERVICES AND SUPPLIES	610000-639999	39,852,259.95	39,330,708.25	39,760,036.00	41,333,666.00	
TOTAL TRIAL COURT MOE		**40,299,038.04**	**39,778,835.49**	**40,278,436.00**	**41,852,066.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION SALES TAX-310100						
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	670001	0.00	0.00	6,258,948.00	0.00	
TOTAL OTHER FINANCING USES		0.00	0.00	6,258,948.00	0.00	
TOTAL PUBLIC PROTECTION SALES TAX		**0.00**	**0.00**	**6,258,948.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DEPT OF CHILD SUPPORT SVCS-330100						
SALARIES AND EMPLOYEE BENEFITS	600000	20,165,117.91	21,023,296.57	22,876,136.00	22,912,410.00	
SERVICES AND SUPPLIES	610000-639999	9,202,968.89	8,626,552.88	8,316,765.00	8,662,326.00	
FIXED ASSETS						
EQUIPMENT	650031	5,207.43	5,391.00	30,000.00	15,000.00	
TOTAL FIXED ASSETS		5,207.43	5,391.00	30,000.00	15,000.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	81,400.00	0.00	0.00	
TOTAL OTHER FINANCING USES		0.00	81,400.00	0.00	0.00	
TOTAL DEPT OF CHILD SUPPORT SVCS		**29,373,294.23**	**29,736,640.45**	**31,222,901.00**	**31,589,736.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SHERIFF DEPT-290100						
SALARIES AND EMPLOYEE BENEFITS	600000	12,846,360.57	12,989,652.44	12,877,609.00	13,169,774.00	
SERVICES AND SUPPLIES	610000-639999	7,451,165.54	7,809,008.36	6,738,602.00	7,626,376.00	
FIXED ASSETS						
EQUIPMENT	650031	390,271.42	102,532.58	125,063.00	2,075,000.00	
TOTAL FIXED ASSETS		390,271.42	102,532.58	125,063.00	2,075,000.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(312,258.15)	(183,909.34)	(200,673.00)	(190,018.00)	
TOTAL INTRA-FUND TRANSFERS		(312,258.15)	(183,909.34)	(200,673.00)	(190,018.00)	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	670021	109,930.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		109,930.00	0.00	0.00	0.00	
TOTAL SHERIFF DEPT		**20,485,469.38**	**20,717,284.04**	**19,540,601.00**	**22,681,132.00**	

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SHERIFF CO WIDE SERVICES-290300						
SALARIES AND EMPLOYEE BENEFITS	600000	12,329,426.10	12,839,330.75	14,212,573.00	13,655,663.00	
SERVICES AND SUPPLIES	610000-639999	5,920,716.50	5,717,110.89	6,567,263.00	6,830,355.00	
OTHER CHARGES	640000	42,225.00	45,300.08	61,016.00	61,016.00	
FIXED ASSETS						
EQUIPMENT	650031	430,590.12	0.00	0.00	0.00	
TOTAL FIXED ASSETS		430,590.12	0.00	0.00	0.00	
INTRA-FUND TRANSFERS						
S&EB TRANSFERS	660001	0.00	0.00	(278,090.00)	(278,090.00)	
INTERDEPT SERVICES RENDERED	660011	(135,549.38)	(120,952.71)	(1,802,339.00)	(1,601,248.00)	
TOTAL INTRA-FUND TRANSFERS		(135,549.38)	(120,952.71)	(2,080,429.00)	(1,879,338.00)	
TOTAL SHERIFF CO WIDE SERVICES		**18,587,408.34**	**18,480,789.01**	**18,760,423.00**	**18,667,696.00**	

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CO WIDE-COURT SECURITY-290381						
SALARIES AND EMPLOYEE BENEFITS	600000	15,888,023.75	13,785,464.91	15,517,482.00	13,023,401.00	
SERVICES AND SUPPLIES	610000-639999	296,564.56	286,654.59	412,649.00	397,829.00	
TOTAL CO WIDE-COURT SECURITY		**16,184,588.31**	**14,072,119.50**	**15,930,131.00**	**13,421,230.00**	

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LAW ENFORCEMENT-ETS-CONTRACTS-290600						
SALARIES AND EMPLOYEE BENEFITS	600000	32,701,044.40	37,244,498.73	35,319,808.00	37,971,664.00	
SERVICES AND SUPPLIES	610000-639999	7,765,214.45	7,800,894.76	7,862,000.00	7,862,990.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	100,594.33	0.00	0.00	
TOTAL FIXED ASSETS		0.00	100,594.33	0.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(2,294,442.82)	(2,304,439.47)	(1,880,874.00)	(2,215,443.00)	
TOTAL INTRA-FUND TRANSFERS		(2,294,442.82)	(2,304,439.47)	(1,880,874.00)	(2,215,443.00)	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	670021	14,500.00	150,826.00	0.00	0.00	
TOTAL OTHER FINANCING USES		14,500.00	150,826.00	0.00	0.00	
TOTAL LAW ENFORCEMENT-ETS-CONTRACTS		**38,186,316.03**	**42,992,374.35**	**41,300,934.00**	**43,619,211.00**	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SHERIFF GRANTS-290900						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	540,853.82	662,437.27	124,752.00	445,061.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	2,918,269.65	4,144,298.79	1,289,703.00	812,077.00	GRANT REV
OTHER CHARGES	640000	14,584.30	0.00	0.00	0.00	GRANT REV
FIXED ASSETS						
EQUIPMENT	650031	55,229.10	693,055.28	253,668.00	0.00	GRANT REV
TOTAL FIXED ASSETS		55,229.10	693,055.28	253,668.00	0.00	GRANT REV
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	670021	0.00	110,827.00	0.00	0.00	GRANT REV
TOTAL OTHER FINANCING USES		0.00	110,827.00	0.00	0.00	GRANT REV
TOTAL SHERIFF GRANTS		**3,528,936.87**	**5,610,618.34**	**1,668,123.00**	**1,257,138.00**	**GRANT REV**

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UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PROBATION-ADM-250100							
	SALARIES AND EMPLOYEE BENEFITS	600000	4,229,579.68	4,406,872.98	4,471,619.00	4,520,843.00	
	SERVICES AND SUPPLIES	610000-639999	1,719,594.91	1,949,725.72	2,244,105.00	2,109,749.00	
TOTAL PROBATION-ADM			5,949,174.59	6,356,598.70	6,715,724.00	6,630,592.00	

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PROBATION-ADULT-250200							
	SALARIES AND EMPLOYEE BENEFITS	600000	11,624,804.33	12,020,216.61	12,302,635.00	11,819,508.00	
	SERVICES AND SUPPLIES	610000-639999	1,911,439.39	1,911,593.61	2,144,181.00	1,984,178.00	
TOTAL PROBATION-ADULT			13,536,243.72	13,931,810.22	14,446,816.00	13,803,686.00	

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PROBATION-JUVENILE FIELD SVCS-250300						
SALARIES AND EMPLOYEE BENEFITS	600000	12,725,708.33	13,292,320.83	15,263,813.00	16,237,436.00	
SERVICES AND SUPPLIES	610000-639999	2,332,523.07	1,827,649.17	2,522,403.00	2,015,861.00	
OTHER CHARGES	640000	1,920,946.82	1,774,251.72	1,800,000.00	1,800,000.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(32,404.75)	0.00	(492,281.00)	(492,281.00)	
TOTAL INTRA-FUND TRANSFERS		(32,404.75)	0.00	(492,281.00)	(492,281.00)	
TOTAL PROBATION-JUVENILE FIELD SVCS		**16,946,773.47**	**16,894,221.72**	**19,093,935.00**	**19,561,016.00**	

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PROBATION-JUVENILE INSTITUTION-250400						
SALARIES AND EMPLOYEE BENEFITS	600000	24,940,886.23	24,925,620.80	23,141,982.00	25,477,651.00	
SERVICES AND SUPPLIES	610000-639999	7,670,468.25	5,687,883.78	6,950,423.00	6,311,707.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(3,992.31)	(6,904.44)	0.00	0.00	
TOTAL INTRA-FUND TRANSFERS		(3,992.31)	(6,904.44)	0.00	0.00	
TOTAL PROBATION-JUVENILE INSTITUTION		**32,607,362.17**	**30,606,600.14**	**30,092,405.00**	**31,789,358.00**	

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PROBATION GRANTS-250900						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	2,008,554.39	4,095,648.93	3,073,698.00	3,941,323.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	8,504,323.05	7,460,654.02	6,197,708.00	6,247,713.00	GRANT REV
OTHER CHARGES	640000	980.10	0.00	0.00	0.00	GRANT REV
TOTAL PROBATION GRANTS		**10,513,857.54**	**11,556,302.95**	**9,271,406.00**	**10,189,036.00**	**GRANT REV**

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SHERIFF-DET AND CORR-290500						
SALARIES AND EMPLOYEE BENEFITS	600000	65,659,085.69	71,991,422.10	67,383,564.00	68,171,848.00	
SERVICES AND SUPPLIES	610000-639999	28,253,253.49	27,780,327.40	27,786,455.00	32,460,509.00	
FIXED ASSETS						
EQUIPMENT	650031	122,290.11	153,156.13	80,386.00	106,386.00	
TOTAL FIXED ASSETS		122,290.11	153,156.13	80,386.00	106,386.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(229,838.06)	(54,090.00)	(230,000.00)	(100,000.00)	
TOTAL INTRA-FUND TRANSFERS		(229,838.06)	(54,090.00)	(230,000.00)	(100,000.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	583,993.00	423,243.00	423,243.00	424,898.00	
TOTAL OTHER FINANCING USES		583,993.00	423,243.00	423,243.00	424,898.00	
TOTAL SHERIFF-DET AND CORR		**94,388,784.23**	**100,294,058.63**	**95,443,648.00**	**101,063,641.00**	

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DET AND CORR-STA RITA CAP PROJ-290551						
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	13,663,919.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		13,663,919.00	0.00	0.00	0.00	
TOTAL DET AND CORR-STA RITA CAP PROJ		**13,663,919.00**	**0.00**	**0.00**	**0.00**	

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CDA-AGRI WEIGHTS GRANTS-260150						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	1,784,937.87	1,926,644.33	2,021,668.00	1,988,113.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	341,637.31	252,366.30	483,690.00	741,977.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	106,108.00	269,662.00	0.00	GRANT REV
RESIDUAL EQUITY TRANSFERS-OUT	670021	4,465.00	0.00	0.00	0.00	GRANT REV
TOTAL OTHER FINANCING USES		4,465.00	106,108.00	269,662.00	0.00	GRANT REV
TOTAL CDA-AGRI WEIGHTS GRANTS		**2,131,040.18**	**2,285,118.63**	**2,775,020.00**	**2,730,090.00**	**GRANT REV**

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BUILDING INSPECTION-270200						
SALARIES AND EMPLOYEE BENEFITS	600000	1,317,510.17	1,653,509.54	1,674,578.00	1,741,561.00	
SERVICES AND SUPPLIES	610000-639999	806,577.57	874,083.97	646,229.00	662,297.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	0.00	50,000.00	50,000.00	
TOTAL FIXED ASSETS		0.00	0.00	50,000.00	50,000.00	
TOTAL BUILDING INSPECTION		**2,124,087.74**	**2,527,593.51**	**2,370,807.00**	**2,453,858.00**	

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LOCAL AGENCY FORMATION COMM-110500						
SERVICES AND SUPPLIES	610000-639999	133,063.00	103,963.00	103,968.00	71,649.00	
TOTAL LOCAL AGENCY FORMATION COMM		133,063.00	103,963.00	103,968.00	71,649.00	

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AC-RECORDER-140300						
SALARIES AND EMPLOYEE BENEFITS	600000	4,691,680.73	5,171,281.50	5,467,291.00	5,210,235.00	
SERVICES AND SUPPLIES	610000-639999	3,921,899.01	2,942,604.59	2,207,401.00	2,971,487.00	
FIXED ASSETS						
EQUIPMENT	650031	16,180.15	19,734.79	0.00	0.00	
TOTAL FIXED ASSETS		16,180.15	19,734.79	0.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(36,147.50)	(25,132.50)	0.00	0.00	
TOTAL INTRA-FUND TRANSFERS		(36,147.50)	(25,132.50)	0.00	0.00	
TOTAL AC-RECORDER		**8,593,612.39**	**8,108,488.38**	**7,674,692.00**	**8,181,722.00**	

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COMMUNITY DEVELOPMENT AGENCY-260000						
SALARIES AND EMPLOYEE BENEFITS	600000	9,378,168.47	10,189,470.43	12,134,449.00	12,088,369.00	
SERVICES AND SUPPLIES	610000-639999	7,441,755.07	7,831,494.41	9,802,011.00	10,794,672.00	
OTHER CHARGES	640000	434,861.36	929,259.55	2,615,230.00	4,719,553.00	
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	0.00	1,146,597.05	1,386,159.00	4,134,042.00	
EQUIPMENT	650031	0.00	13,509.11	0.00	20,000.00	
TOTAL FIXED ASSETS		0.00	1,160,106.16	1,386,159.00	4,154,042.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(1,576,073.68)	(1,870,973.68)	(3,045,117.00)	(3,905,165.00)	
TOTAL INTRA-FUND TRANSFERS		(1,576,073.68)	(1,870,973.68)	(3,045,117.00)	(3,905,165.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	71,034.07	23,202.25	1,416,812.00	491,000.00	
TOTAL OTHER FINANCING USES		71,034.07	23,202.25	1,416,812.00	491,000.00	
TOTAL COMMUNITY DEVELOPMENT AGENCY		**15,749,745.29**	**18,262,559.12**	**24,309,544.00**	**28,342,471.00**	

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PLANNING COMMISSION GRANTS-260450						GRANT REV
SERVICES AND SUPPLIES	610000-639999	16,484.06	64,500.94	312,303.00	275,000.00	GRANT REV
TOTAL PLANNING COMMISSION GRANTS		**16,484.06**	**64,500.94**	**312,303.00**	**275,000.00**	**GRANT REV**

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CDA-LEAD GRANTS-260250						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	352,651.35	316,308.91	741,010.00	712,108.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	211,030.81	353,540.85	426,666.00	1,062,091.00	GRANT REV
OTHER CHARGES	640000	37,329.96	362,165.28	658,230.00	795,000.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	70,283.84	715,209.00	0.00	GRANT REV
TOTAL OTHER FINANCING USES		0.00	70,283.84	715,209.00	0.00	GRANT REV
TOTAL CDA-LEAD GRANTS		**601,012.12**	**1,102,298.88**	**2,541,115.00**	**2,569,199.00**	**GRANT REV**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CO WIDE-FISH AND GAME-290371							FISH AND GAME
	SERVICES AND SUPPLIES	610000-639999	28,407.98	44,666.27	78,526.00	78,526.00	FISH AND GAME
TOTAL CO WIDE-FISH AND GAME			28,407.98	44,666.27	78,526.00	78,526.00	FISH AND GAME

PUBLIC ASSISTANCE

Administration
Aid Programs
Care of Court Wards
Other Public Assistance

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
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ACTIVITY ADMINISTRATION

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
WELFARE ADMINISTRATION-320100						
SALARIES AND EMPLOYEE BENEFITS	600000	154,344,217.74	152,309,568.43	156,799,666.00	146,581,437.00	
SERVICES AND SUPPLIES	610000-639999	112,105,612.20	96,035,208.52	95,974,904.00	96,583,891.00	
OTHER CHARGES	640000	6,133,548.11	8,659,967.20	4,518,027.00	4,518,027.00	
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	0.00	0.00	63,148.00	63,148.00	
EQUIPMENT	650031	6,047,441.32	1,987.69	127,925.00	127,925.00	
CAPITAL EQUIPMENT LEASES	650041	913,481.51	722,366.06	860,000.00	860,000.00	
TOTAL FIXED ASSETS		6,960,922.83	724,353.75	1,051,073.00	1,051,073.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(969,962.00)	(1,634,413.00)	(1,457,900.00)	(1,457,900.00)	
TOTAL INTRA-FUND TRANSFERS		(969,962.00)	(1,634,413.00)	(1,457,900.00)	(1,457,900.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	2,524,162.00	449,318.00	444,853.00	449,318.00	
TOTAL OTHER FINANCING USES		2,524,162.00	449,318.00	444,853.00	449,318.00	
TOTAL WELFARE ADMINISTRATION		**281,098,500.88**	**256,544,002.90**	**257,330,623.00**	**247,725,846.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AGING-320200						
SALARIES AND EMPLOYEE BENEFITS	600000	795,794.20	830,891.77	922,645.00	1,044,217.00	
SERVICES AND SUPPLIES	610000-639999	5,944,192.85	6,007,123.42	5,817,082.00	6,098,299.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	180,285.00	0.00	0.00	0.00	
RESIDUAL EQUITY TRANSFERS-OUT	670021	24,050.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		204,335.00	0.00	0.00	0.00	
TOTAL AGING		**6,944,322.05**	**6,838,015.19**	**6,739,727.00**	**7,142,516.00**	

STATE CONTROLLER
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ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SSA GRANTS-320900						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	0.00	67,063.18	0.00	127,634.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	907,639.03	999,212.93	845,160.00	717,526.00	GRANT REV
OTHER CHARGES	640000	0.00	36,936.50	77,000.00	77,000.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	456,790.00	0.00	0.00	0.00	GRANT REV
TOTAL OTHER FINANCING USES		456,790.00	0.00	0.00	0.00	GRANT REV
TOTAL SSA GRANTS		**1,364,429.03**	**1,103,212.61**	**922,160.00**	**922,160.00**	**GRANT REV**

STATE CONTROLLER
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STATE OF CALIFORNIA
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID PROGRAMS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
IHSS PUBLIC AUTHORITY-320300							
	SERVICES AND SUPPLIES	610000-639999	1,166,420.04	1,229,153.33	1,175,220.00	1,171,629.00	
	OTHER CHARGES	640000	0.00	0.00	0.00	100,000.00	
TOTAL IHSS PUBLIC AUTHORITY			**1,166,420.04**	**1,229,153.33**	**1,175,220.00**	**1,271,629.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
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BUDGET UNIT FINANCING USES DETAIL
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ASSISTANCE PAYMENTS-320500						
OTHER CHARGES	640000	258,021,579.67	251,751,677.24	253,845,829.00	264,437,107.00	
INTRA-FUND TRANSFERS						
OTHER COSTS APPLIED	660021	(4,664,278.06)	(4,643,644.17)	(5,477,977.00)	(5,153,767.00)	
TOTAL INTRA-FUND TRANSFERS		(4,664,278.06)	(4,643,644.17)	(5,477,977.00)	(5,153,767.00)	
TOTAL ASSISTANCE PAYMENTS		**253,357,301.61**	**247,108,033.07**	**248,367,852.00**	**259,283,340.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL ASSISTANCE-320600						
SERVICES AND SUPPLIES	610000-639999	1,560,851.00	1,093,875.00	1,573,338.00	1,573,338.00	
OTHER CHARGES	640000	19,757,684.88	22,982,904.75	14,714,135.00	21,332,842.00	
INTRA-FUND TRANSFERS						
OTHER COSTS APPLIED	660021	(1,307,580.35)	(1,542,716.22)	(156,000.00)	(1,898,037.00)	
TOTAL INTRA-FUND TRANSFERS		(1,307,580.35)	(1,542,716.22)	(156,000.00)	(1,898,037.00)	
TOTAL GENERAL ASSISTANCE		**20,010,955.53**	**22,534,063.53**	**16,131,473.00**	**21,008,143.00**	

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COUNTY BUDGET ACT
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UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ICPC-320700							
	SALARIES AND EMPLOYEE BENEFITS	600000	248,066.17	0.00	0.00	0.00	
	SERVICES AND SUPPLIES	610000-639999	1,064,666.14	0.00	0.00	0.00	
TOTAL ICPC			**1,312,732.31**	**0.00**	**0.00**	**0.00**	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
WELFARE FRAUD INVESTGN-340100						
SALARIES AND EMPLOYEE BENEFITS	600000	4,673,690.67	3,829,398.85	3,596,837.00	2,552,463.00	
SERVICES AND SUPPLIES	610000-639999	522,301.57	518,133.25	600,479.00	638,756.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(4,930,804.52)	(4,192,336.78)	(4,197,316.00)	(3,191,219.00)	
TOTAL INTRA-FUND TRANSFERS		(4,930,804.52)	(4,192,336.78)	(4,197,316.00)	(3,191,219.00)	
TOTAL WELFARE FRAUD INVESTGN		**265,187.72**	**155,195.32**	**0.00**	**0.00**	

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COUNTY BUDGET ACT
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SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CDA HOUSING-260300						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	1,105,952.99	1,200,044.87	1,229,890.00	1,199,269.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	10,441,677.23	13,484,852.59	17,194,595.00	26,714,693.00	GRANT REV
OTHER CHARGES	640000	1,405,241.83	804,517.62	2,692,205.00	1,232,668.00	GRANT REV
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	0.00	(15,255.88)	0.00	0.00	GRANT REV
TOTAL INTRA-FUND TRANSFERS		0.00	(15,255.88)	0.00	0.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	500,627.67	1,135,138.88	3,366,382.00	0.00	GRANT REV
TOTAL OTHER FINANCING USES		500,627.67	1,135,138.88	3,366,382.00	0.00	GRANT REV
TOTAL CDA HOUSING		**13,453,499.72**	**16,609,298.08**	**24,483,072.00**	**29,146,630.00**	**GRANT REV**

STATE CONTROLLER
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CDA HOUSING-260300						
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(151.37)	0.00	0.00	0.00	
TOTAL INTRA-FUND TRANSFERS		(151.37)	0.00	0.00	0.00	
TOTAL CDA HOUSING		**(151.37)**	**0.00**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
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COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CDA-REDEVELOPMENT SRF-260800						**GRANT REV**
SERVICES AND SUPPLIES	610000-639999	33,200.00	80,048.77	217,784.00	140,000.00	GRANT REV
OTHER CHARGES	640000	584,148.00	0.00	0.00	0.00	GRANT REV
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	0.00	2,914,379.09	3,865,532.00	2,309,000.00	GRANT REV
TOTAL FIXED ASSETS		0.00	2,914,379.09	3,865,532.00	2,309,000.00	GRANT REV
TOTAL CDA-REDEVELOPMENT SRF		**617,348.00**	**2,994,427.86**	**4,083,316.00**	**2,449,000.00**	**GRANT REV**

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
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ACTIVITY OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SAN LEANDRO REDEV HOUSING-260810						REDEVELOPMENT
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	426,032.58	73,098.60	442,843.00	697,824.00	REDEVELOPMENT
TOTAL OTHER FINANCING USES		426,032.58	73,098.60	442,843.00	697,824.00	REDEVELOPMENT
TOTAL SAN LEANDRO REDEV HOUSING		426,032.58	73,098.60	442,843.00	697,824.00	REDEVELOPMENT

STATE CONTROLLER
COUNTY BUDGET ACT
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BUDGET UNIT FINANCING USES DETAIL
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ACTIVITY OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SAN LEANDRO REDEV COMMERCIAL-260820		-				REDEVELOPMENT
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	945,117.45	1,136,571.84	1,652,366.00	4,094,625.00	REDEVELOPMENT
TOTAL OTHER FINANCING USES		945,117.45	1,136,571.84	1,652,366.00	4,094,625.00	REDEVELOPMENT
TOTAL SAN LEANDRO REDEV COMMERCIAL		945,117.45	1,136,571.84	1,652,366.00	4,094,625.00	REDEVELOPMENT

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COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EDEN REDEV HOUSING-260830						REDEVELOPMENT
OTHER FINANCING USES						
OPERATING TRANSFERS OUT	670011	141,055.23	316,205.81	1,068,886.00	1,930,023.00	REDEVELOPMENT
TOTAL OTHER FINANCING USES		141,055.23	316,205.81	1,068,886.00	1,930,023.00	REDEVELOPMENT
TOTAL EDEN REDEV HOUSING		**141,055.23**	**316,205.81**	**1,068,886.00**	**1,930,023.00**	**REDEVELOPMENT**

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EDEN REDEV COMMERCIAL-260840						REDEVELOPMENT
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	1,341,781.92	2,310,474.46	5,131,546.00	6,122,528.00	REDEVELOPMENT
TOTAL OTHER FINANCING USES		1,341,781.92	2,310,474.46	5,131,546.00	6,122,528.00	REDEVELOPMENT
TOTAL EDEN REDEV COMMERCIAL		1,341,781.92	2,310,474.46	5,131,546.00	6,122,528.00	REDEVELOPMENT

STATE CONTROLLER
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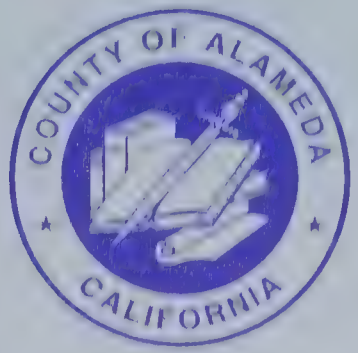
UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
WORKFORCE INVESTMENT BOARD-320400						GRANT REV
SALARIES AND EMPLOYEE BENEFITS	600000	2,301,720.85	2,667,500.11	3,750,247.00	3,066,711.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	4,430,071.65	6,567,342.59	4,331,293.00	9,872,077.00	GRANT REV
OTHER CHARGES	640000	48,807.65	0.00	980,575.00	0.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	31,243.00	637,703.00	74,983.00	299,293.00	GRANT REV
TOTAL OTHER FINANCING USES		31,243.00	637,703.00	74,983.00	299,293.00	GRANT REV
TOTAL WORKFORCE INVESTMENT BOARD		**6,811,843.15**	**9,872,545.70**	**9,137,098.00**	**13,238,081.00**	**GRANT REV**

HEALTH AND SANITATION



Health
Hospital Care

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
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BUDGET UNIT FINANCING USES DETAIL
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HCSA ADM-350100						
SALARIES AND EMPLOYEE BENEFITS	600000	1,966,688.73	2,229,717.49	2,082,515.00	2,283,653.00	
SERVICES AND SUPPLIES	610000-639999	16,831,634.61	18,475,357.97	14,296,118.00	16,242,488.00	
OTHER CHARGES	640000	68,527,073.08	71,001,992.00	71,078,232.00	69,602,483.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	11,976.73	0.00	0.00	
CAPITAL EQUIPMENT LEASES	650041	0.00	0.00	11,750.00	11,750.00	
TOTAL FIXED ASSETS		0.00	11,976.73	11,750.00	11,750.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(117,745.80)	(260,471.50)	0.00	0.00	
TOTAL INTRA-FUND TRANSFERS		(117,745.80)	(260,471.50)	0.00	0.00	
TOTAL HCSA ADM		**87,207,650.62**	**91,458,572.69**	**87,468,615.00**	**88,140,374.00**	

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ACTIVITY HEALTH

COUNTY BUDGET FORM
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UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HCSA-PUBLIC HEALTH-350200							
	SALARIES AND EMPLOYEE BENEFITS	600000	30,016,692.57	30,790,900.04	34,082,109.00	33,571,201.00	
	SERVICES AND SUPPLIES	610000-639999	15,814,549.30	14,406,807.24	14,035,772.00	14,806,811.00	
	OTHER CHARGES	640000	2,196,798.25	1,783,009.80	2,426,463.00	1,880,641.00	
	INTRA-FUND TRANSFERS						
	INTERDEPT SERVICES RENDERED	660011	(2,460,320.44)	(1,825,221.38)	(2,560,847.00)	(1,781,401.00)	
	TOTAL INTRA-FUND TRANSFERS		(2,460,320.44)	(1,825,221.38)	(2,560,847.00)	(1,781,401.00)	
TOTAL HCSA-PUBLIC HEALTH			**45,567,719.68**	**45,155,495.70**	**47,983,497.00**	**48,477,252.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC HEALTH GRANTS-350900						**GRANT REV**
SALARIES AND EMPLOYEE BENEFITS	600000	6,452,212.86	8,284,018.78	10,766,096.00	10,369,428.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	17,288,478.71	16,865,138.74	17,681,632.00	16,846,941.00	GRANT REV
OTHER CHARGES	640000	421,863.89	96,749.74	191,063.00	189,150.00	GRANT REV
FIXED ASSETS						
EQUIPMENT	650031	24,846.73	0.00	0.00	27,000.00	GRANT REV
TOTAL FIXED ASSETS		24,846.73	0.00	0.00	27,000.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	96,275.00	0.00	0.00	0.00	GRANT REV
TOTAL OTHER FINANCING USES		96,275.00	0.00	0.00	0.00	GRANT REV
TOTAL PUBLIC HEALTH GRANTS		**24,283,677.19**	**25,245,907.26**	**28,638,791.00**	**27,432,519.00**	**GRANT REV**

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COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
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BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HCSA-BEHAVIORAL CARE-350500						
SALARIES AND EMPLOYEE BENEFITS	600000	34,556,444.40	35,838,131.37	38,331,448.00	40,126,243.00	
SERVICES AND SUPPLIES	610000-639999	166,252,107.94	173,112,577.92	158,528,856.00	177,089,319.00	
OTHER CHARGES	640000	7,854,349.12	8,419,093.71	8,646,841.00	8,646,841.00	
FIXED ASSETS						
EQUIPMENT	650031	51,226.65	20,650.12	0.00	0.00	
TOTAL FIXED ASSETS		51,226.65	20,650.12	0.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(6,902,431.24)	(6,521,091.92)	(8,273,427.00)	(6,624,064.00)	
TOTAL INTRA-FUND TRANSFERS		(6,902,431.24)	(6,521,091.92)	(8,273,427.00)	(6,624,064.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	161,617.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		161,617.00	0.00	0.00	0.00	
TOTAL HCSA-BEHAVIORAL CARE		**201,973,313.87**	**210,869,361.20**	**197,233,718.00**	**219,238,339.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
BEHAVIORAL CARE GRANTS-350950							GRANT REV
	SERVICES AND SUPPLIES	610000-639999	2,029,882.50	2,220,335.78	2,318,747.00	2,150,345.00	GRANT REV
	OTHER CHARGES	640000	23,561.00	0.00	0.00	0.00	GRANT REV
TOTAL BEHAVIORAL CARE GRANTS			2,053,443.50	2,220,335.78	2,318,747.00	2,150,345.00	GRANT REV

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC HEALTH ADVANCED GRANTS 350910						GRANT REV
SALARIES AND EMPLOYEE BENEFITS	600000	921,375.35	1,145,968.38	1,205,828.00	1,192,117.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	424,656.80	1,191,896.77	1,187,900.00	1,461,778.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS OUT	670011	0.00	235,857.67	0.00	0.00	GRANT REV
TOTAL OTHER FINANCING USES		0.00	235,857.67	0.00	0.00	GRANT REV
TOTAL PUBLIC HEALTH ADVANCED GRANTS		**1,346,032.15**	**2,573,722.82**	**2,483,728.00**	**2,653,895.00**	**GRANT REV**

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ENVIRONMENTAL HLTH SERVICES-351100						
SALARIES AND EMPLOYEE BENEFITS	600000	6,780,417.87	7,188,795.40	7,204,544.00	7,133,468.00	
SERVICES AND SUPPLIES	610000-639999	2,948,407.08	2,983,114.30	3,248,783.00	3,643,539.00	
INTRA FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(737.16)	0.00	0.00	0.00	
TOTAL INTRA FUND TRANSFERS		(737.16)	0.00	0.00	0.00	
OTHER FINANCING USES						
OPERATING TRANSFERS OUT	670011	754,813.00	536,949.00	801,350.00	391,800.00	
TOTAL OTHER FINANCING USES		754,813.00	536,949.00	801,350.00	391,800.00	
TOTAL ENVIRONMENTAL HLTH SERVICES		10,482,900.79	10,708,858.70	11,254,677.00	11,168,807.00	

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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ENVIRONMENTAL HLTH GRANTS-351900						GRANT REV
SALARIES AND EMPLOYEE BENEFITS	600000	658,419.91	719,129.67	809,093.00	979,573.00	GRANT REV
SERVICES AND SUPPLIES	610000-639999	117,339.95	88,697.59	353,717.00	177,791.00	GRANT REV
OTHER CHARGES	640000	9,646.79	0.00	0.00	0.00	GRANT REV
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	20,500.00	25,946.00	20,500.00	25,946.00	GRANT REV
TOTAL OTHER FINANCING USES		20,500.00	25,946.00	20,500.00	25,946.00	GRANT REV
TOTAL ENVIRONMENTAL HLTH GRANTS		**805,906.65**	**833,773.26**	**1,183,310.00**	**1,183,310.00**	**GRANT REV**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DET AND CORR-ADULT DET MED SVC-290561						
SERVICES AND SUPPLIES	610000-639999	13,342,231.51	14,175,822.00	14,226,234.00	14,183,543.00	
TOTAL DET AND CORR-ADULT DET MED SVC		13,342,231.51	14,175,822.00	14,226,234.00	14,183,543.00	

STATE CONTROLLER
COUNTY BUDGET ACT
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BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION HEALTH AND SANITATION
ACTIVITY HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
MEDICAL CARE FINANCING 350111						
OTHER CHARGES	540000	75,390,703.00	83,168,520.83	93,000,000.00	93,000,000.00	
TOTAL MEDICAL CARE FINANCING		75,390,703.00	83,168,520.83	93,000,000.00	93,000,000.00	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION HEALTH AND SANITATION
ACTIVITY ICPC

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ICPC-350141						
SALARIES AND EMPLOYEE BENEFITS	600000	0.00	276,905.49	144,889.00	141,177.00	
SERVICES AND SUPPLIES	610000 639999	0.00	574,539.07	923,121.00	248,658.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	0.00	(333,207.15)	0.00	(92,216.00)	
TOTAL INTRA-FUND TRANSFERS		0.00	(333,207.15)	0.00	(92,216.00)	
TOTAL ICPC		**0.00**	**518,237.41**	**1,068,010.00**	**297,619.00**	

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BUDGET UNIT FINANCING USES DETAIL
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CFC FIRST FIVE 350151						
SALARIES AND EMPLOYEE BENEFITS	600000	0.00	0.00	0.00	1,525,158.00	
SERVICES AND SUPPLIES	610000-639999	0.00	0.00	0.00	350,000.00	
TOTAL CFC FIRST FIVE		**0.00**	**0.00**	**0.00**	**1,875,158.00**	

PUBLIC WAYS AND FACILITIES

Public Ways
Transportation Systems
Parking Facilities

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ROADS AND BRIDGES-270400						ROAD
SALARIES AND EMPLOYEE BENEFITS	600000	13,830,358.77	13,519,857.56	14,959,778.00	14,703,927.00	ROAD
SERVICES AND SUPPLIES	610000-639999	22,095,239.77	18,021,986.34	21,008,556.00	21,948,472.00	ROAD
OTHER CHARGES	640000	90,025.00	130,878.00	452,860.00	424,408.00	ROAD
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	633,184.77	89,871.49	0.00	0.00	ROAD
EQUIPMENT	650031	1,434,741.97	563,946.84	605,000.00	605,000.00	ROAD
CAPITAL EQUIPMENT LEASES	650041	147,551.87	88,291.33	88,480.00	43,120.00	ROAD
TOTAL FIXED ASSETS		2,215,478.61	742,109.66	693,480.00	648,120.00	ROAD
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(1,224,820.78)	(1,273,760.29)	(1,763,130.00)	(1,851,575.00)	ROAD
TOTAL INTRA-FUND TRANSFERS		(1,224,820.78)	(1,273,760.29)	(1,763,130.00)	(1,851,575.00)	ROAD
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	3,047,644.43	1,354,009.00	3,243,514.00	3,190,500.00	ROAD
TOTAL OTHER FINANCING USES		3,047,644.43	1,354,009.00	3,243,514.00	3,190,500.00	ROAD
TOTAL ROADS AND BRIDGES		40,053,925.80	32,495,080.27	38,595,058.00	39,063,852.00	ROAD

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY TRANSPORTATION SYSTEMS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARATRANSIT-270600						
SERVICES AND SUPPLIES	610000-639999	58,922.24	0.00	0.00	0.00	
TOTAL PARATRANSIT		**58,922.24**	**0.00**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PARKING FACILITIES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GSA-PARKING FACILITIES-200600							
	SALARIES AND EMPLOYEE BENEFITS	600000	199,382.04	228,472.07	351,279.00	345,201.00	
	SERVICES AND SUPPLIES	610000-639999	1,229,783.83	1,581,535.88	1,720,190.00	1,447,757.00	
TOTAL GSA-PARKING FACILITIES			1,429,165.87	1,810,007.95	2,071,469.00	1,792,958.00	

COUNTY OF ALAMEDA

CALIFORNIA

RECREATION AND CULTURAL SERVICES

COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION RECREATION
ACTIVITY VETERANS' MEMORIAL BUILDINGS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GSA-VETERANS MEMORIAL BLDG-200500							
	SALARIES AND EMPLOYEE BENEFITS	600000	4,519.19	5,129.48	7,967.00	8,007.00	
	SERVICES AND SUPPLIES	610000-639999	403,553.68	623,924.90	357,473.00	246,273.00	
TOTAL GSA-VETERANS MEMORIAL BLDG			**408,072.87**	**629,054.38**	**365,440.00**	**254,280.00**	

COUNTY OF ALAMEDA

CALIFORNIA

EDUCATION

Library Services
Agricultural Education

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY LIBRARY-360100		-				**LIBRARY**
SALARIES AND EMPLOYEE BENEFITS	600000	13,157,112.35	13,448,331.61	14,225,755.00	14,166,229.00	LIBRARY
SERVICES AND SUPPLIES	610000-639999	6,725,155.71	4,522,431.68	5,407,328.00	5,866,974.00	LIBRARY
OTHER CHARGES	640000	593,494.29	848,129.88	722,703.00	978,686.00	LIBRARY
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	0.00	0.00	100,000.00	100,000.00	LIBRARY
EQUIPMENT	650031	86,830.30	117,571.09	83,175.00	83,175.00	LIBRARY
TOTAL FIXED ASSETS		86,830.30	117,571.09	183,175.00	183,175.00	LIBRARY
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	175,000.00	50,000.00	0.00	0.00	LIBRARY
TOTAL OTHER FINANCING USES		175,000.00	50,000.00	0.00	0.00	LIBRARY
TOTAL COUNTY LIBRARY		**20,737,592.65**	**18,986,464.26**	**20,538,961.00**	**21,195,064.00**	**LIBRARY**

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
LIBRARY-SPECIAL TAX ZONE-360800						**LIBRARY STZ**
SERVICES AND SUPPLIES	610000-639999	502,249.57	268,843.31	306,319.00	404,503.00	LIBRARY STZ
OTHER CHARGES	640000	3,743.00	4,621.00	0.00	13,200.00	LIBRARY STZ
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	1,507.66	0.00	50,000.00	50,000.00	LIBRARY STZ
EQUIPMENT	650031	114,120.08	23,958.69	24,000.00	24,000.00	LIBRARY STZ
TOTAL FIXED ASSETS		115,627.74	23,958.69	74,000.00	74,000.00	LIBRARY STZ
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	1,090,815.00	0.00	0.00	LIBRARY STZ
TOTAL OTHER FINANCING USES		0.00	1,090,815.00	0.00	0.00	LIBRARY STZ
TOTAL LIBRARY-SPECIAL TAX ZONE		**621,620.31**	**1,388,238.00**	**380,319.00**	**491,703.00**	**LIBRARY STZ**

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COOP EXTENSION-350400						
SALARIES AND EMPLOYEE BENEFITS	600000	76,183.44	76,499.17	111,381.00	110,575.00	
SERVICES AND SUPPLIES	610000-639999	140,824.11	110,879.51	150,608.00	71,345.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	0.00	0.00	6,660.00	
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	6,660.00	
TOTAL COOP EXTENSION		**217,007.55**	**187,378.68**	**261,989.00**	**188,580.00**	

COUNTY OF ALAMEDA

CALIFORNIA

RESERVES

Appropriations for Contingencies
Detail of Provisions for Reserves

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2004 - 2005

FUNCTION OTHER FUNCTIONS
ACTIVITY RESERVES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
APPROP FOR CONTINGENCIES-900100						
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	670001	0.00	0.00	26,513,219.00	41,664,497.00	
TOTAL OTHER FINANCING USES		0.00	0.00	26,513,219.00	41,664,497.00	
TOTAL APPROP FOR CONTINGENCIES		**0.00**	**0.00**	**26,513,219.00**	**41,664,497.00**	

COUNTY OF ALAMEDA

CALIFORNIA

INTERNAL SERVICE FUNDS

Information Technology Department
Printing Services
Motor Pool
Building Maintenance
Communications
Compensation Insurance
Risk Management
Dental Program

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE INFORMATION TECHNOLOGY -ISF- 380100
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	440110	0.00	(142,025.34)	0.00	0.00
SALES-SERVICES	470160	29,421,664.31	35,989,661.47	35,813,504.00	34,128,101.00
GAIN ON SALE/FIXED ASSETS	470310	0.00	0.02	0.00	0.00
UNCLAIMED MONEY & CASH OVERAGE	470810	4,409.69	395.45	0.00	0.00
OTHER REVENUE	479990	195.07	0.00	3,000.00	3,000.00
TOTAL INCOME		**29,426,269.07**	**35,848,031.60**	**35,816,504.00**	**34,131,101.00**
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	600000	20,690,565.97	22,574,630.88	23,192,358.00	21,092,471.00
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	8,977,876.76	9,660,735.62	9,152,029.00	10,012,113.00
OTHER CHARGES	640000	1,764,056.94	1,915,209.01	2,543,037.00	2,341,420.00
APPROP FOR CONTINGENCIES	670001	0.00	0.00	929,080.00	685,097.00
TOTAL OTHER OPERATING EXPENSES		10,741,933.70	11,575,944.63	12,624,146.00	13,038,630.00
TOTAL EXPENSES		**31,432,499.67**	**34,150,575.51**	**35,816,504.00**	**34,131,101.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**(2,006,230.60)**	**1,697,456.09**	**0.00**	**0.00**
FIXED ASSETS					
EQUIPMENT	650031	0.00	0.00	56,305.00	56,305.00
TOTAL FIXED ASSETS		0.00	0.00	56,305.00	56,305.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE PRINTING SERVICES -ISF- 390100
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	440110	0.00	(2,058.29)	0.00	0.00
SALES OF GOODS & MATERIALS	470140	428,299.00	577,014.14	488,496.00	488,496.00
SALES-SERVICES	470160	1,205,027.36	824,777.53	1,427,606.00	1,391,491.00
OTHER REVENUE	479990	1,911.83	0.00	0.00	0.00
TOTAL INCOME		**1,635,238.19**	**1,399,733.38**	**1,916,102.00**	**1,879,987.00**
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	600000	708,957.24	685,823.78	772,482.00	774,094.00
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	702,109.33	541,464.49	683,675.00	640,965.00
OTHER CHARGES	640000	243,163.27	401,684.40	413,674.00	443,942.00
APPROP FOR CONTINGENCIES	670001	0.00	0.00	46,271.00	20,986.00
TOTAL OTHER OPERATING EXPENSES		945,272.60	943,148.89	1,143,620.00	1,105,893.00
TOTAL EXPENSES		**1,654,229.84**	**1,628,972.67**	**1,916,102.00**	**1,879,987.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**(18,991.65)**	**(229,239.29)**	**0.00**	**0.00**
FIXED ASSETS					
EQUIPMENT	650031	0.00	0.00	75,000.00	75,000.00
TOTAL FIXED ASSETS		0.00	0.00	75,000.00	75,000.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE MOTOR POOL -ISF- 400100
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	440110	47,199.87	40,251.33	48,300.00	48,300.00
RENT OF MOTOR VEHICLES	441310	6,138,650.19	7,320,779.41	8,414,155.00	7,259,946.00
SALE OF FIXED EQUIPMENT	470120	3,403.99	3,722.00	0.00	0.00
SALES OF GOODS & MATERIALS	470140	0.00	0.00	40,925.00	40,925.00
SALES-GAS & OIL	470150	621,686.92	685,507.57	357,000.00	357,000.00
SALES-SERVICES	470160	32,000.76	45,608.80	28,753.00	28,753.00
GAIN ON SALE/FIXED ASSETS	470310	8,928.78	6,331.73	36,750.00	36,750.00
UNCLAIMED MONEY & CASH OVERAGE	470810	261.71	0.00	0.00	0.00
OTHER REVENUE	479990	25,318.70	54,048.21	43,035.00	43,035.00
OPERATING TRANSFERS-IN	485110	160,000.00	0.00	0.00	0.00
RESIDUAL EQUITY TRANSFERS-IN	486110	152,945.00	261,653.00	0.00	0.00
TOTAL INCOME		**7,190,395.92**	**8,417,902.05**	**8,968,918.00**	**7,814,709.00**
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	600000	975,066.11	1,035,288.36	1,257,980.00	1,258,279.00
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	2,909,745.09	2,753,213.47	3,601,874.00	3,558,626.00
OTHER CHARGES	640000	2,515,947.78	3,928,183.85	4,015,304.00	2,964,682.00
APPROP FOR CONTINGENCIES	670001	0.00	0.00	93,760.00	33,122.00
TOTAL OTHER OPERATING EXPENSES		5,425,692.87	6,681,397.32	7,710,938.00	6,556,430.00
TOTAL EXPENSES		**6,400,758.98**	**7,716,685.68**	**8,968,918.00**	**7,814,709.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**789,636.94**	**701,216.37**	**0.00**	**0.00**
FIXED ASSETS					
EQUIPMENT	650031	0.00	0.00	53,040.00	53,040.00
TOTAL FIXED ASSETS		0.00	0.00	53,040.00	53,040.00

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE BUILDING MAINTENANCE -ISF- 410100
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	440110	0.00	(110,714.95)	4,000.00	4,000.00
RENT OF LAND & BUILDINGS	441010	79,245,783.33	77,371,712.20	89,035,902.00	90,440,351.00
SALES-SERVICES	470160	868,243.05	1,975,007.57	1,919,917.00	1,164,604.00
UNCLAIMED MONEY & CASH OVERAGE	470810	6,780.51	4,966.72	0.00	0.00
OTHER REVENUE	479990	314,742.61	246,131.95	500,000.00	317,743.00
OPERATING TRANSFERS-IN	485110	215,000.00	4,050.00	0.00	0.00
TOTAL INCOME		**80,650,549.50**	**79,491,153.49**	**91,459,819.00**	**91,926,698.00**
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	600000	20,085,108.70	21,030,970.64	24,028,072.00	24,524,571.00
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	49,915,825.78	48,482,007.08	59,303,194.00	59,651,162.00
OTHER CHARGES	640000	3,161,336.66	1,937,523.76	2,368,026.00	2,321,496.00
APPROP FOR CONTINGENCIES	670001	0.00	0.00	1,048,114.00	642,073.00
OPERATING TRANSFERS-OUT	670011	4,571,788.82	2,755,406.82	4,712,413.00	4,787,396.00
TOTAL OTHER OPERATING EXPENSES		57,648,951.26	53,174,937.66	67,431,747.00	67,402,127.00
TOTAL EXPENSES		**77,734,059.96**	**74,205,908.30**	**91,459,819.00**	**91,926,698.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**2,916,489.54**	**5,285,245.19**	**0.00**	**0.00**
FIXED ASSETS					
EQUIPMENT	650031	0.00	0.00	203,650.00	203,650.00
TOTAL FIXED ASSETS		0.00	0.00	203,650.00	203,650.00

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE COMMUNICATIONS -ISF- 420100
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	440110	0.00	31,785.60	105,000.00	105,000.00
RENT OF LAND & BUILDINGS	441010	234,808.96	230,268.41	125,000.00	125,000.00
RENT OF EQUIPMENT	441110	149,429.10	122,725.37	144,840.00	144,840.00
RENT OF TELEPHONES	441210	10,887,635.40	9,435,673.67	12,160,159.00	11,510,282.00
OTHER CHARGES FOR CURRENT SVCS	469990	18,389.76	23,732.60	70,000.00	70,000.00
SALES OF GOODS & MATERIALS	470140	331,966.99	379,900.60	400,000.00	400,000.00
SALES-SERVICES	470160	1,426,208.43	1,410,320.67	911,100.00	841,600.00
UNCLAIMED MONEY & CASH OVERAGE	470810	876.95	10,049.64	0.00	0.00
OTHER REVENUE	479990	33,616.37	60,242.29	80,000.00	80,000.00
OPERATING TRANSFERS-IN	485110	294,530.00	81,400.00	0.00	0.00
TOTAL INCOME		**13,377,461.96**	**11,786,098.85**	**13,996,099.00**	**13,276,722.00**
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	600000	2,522,952.00	2,655,718.02	3,200,171.00	3,178,931.00
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	7,382,232.90	6,480,702.73	7,801,870.00	7,646,369.00
OTHER CHARGES	640000	3,215,996.32	2,419,831.02	2,863,884.00	2,359,167.00
APPROP FOR CONTINGENCIES	670001	0.00	0.00	130,174.00	92,255.00
TOTAL OTHER OPERATING EXPENSES		10,598,229.22	8,900,533.75	10,795,928.00	10,097,791.00
TOTAL EXPENSES		**13,121,181.22**	**11,556,251.77**	**13,996,099.00**	**13,276,722.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**256,280.74**	**229,847.08**	**0.00**	**0.00**
FIXED ASSETS					
EQUIPMENT	650031	0.00	0.00	100,000.00	100,000.00
TOTAL FIXED ASSETS		0.00	0.00	100,000.00	100,000.00

STATE CONTROLLER
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(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE RISK MGMT AND WORKERS COMP -ISF- 430100
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	440110	956,757.04	434,695.25	0.00	0.00
SB 90 MANDATED COSTS	451210	0.00	5.00	0.00	0.00
SALES-SERVICES	470160	40,897,645.00	37,873,965.04	(38,692,754.00)	0.00
INSURANCE PROCEEDS	470710	91,813.52	1,403.00	0.00	0.00
UNCLAIMED MONEY & CASH OVERAGE	470810	4,080.32	0.00	0.00	0.00
OTHER REVENUE	479990	232,723.87	2,766,195.18	0.00	0.00
TOTAL INCOME		**42,183,019.75**	**41,076,263.47**	**(38,692,754.00)**	**0.00**
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	600000	989,680.55	1,155,512.49	1,564,546.00	0.00
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	9,992,839.56	11,047,166.40	12,658,335.00	0.00
OTHER CHARGES	640000	23,768,085.18	23,416,830.97	19,995,173.00	0.00
OPERATING TRANSFERS-OUT	670011	4,488,084.00	4,476,408.00	4,474,700.00	0.00
TOTAL OTHER OPERATING EXPENSES		38,249,008.74	38,940,405.37	37,128,208.00	0.00
TOTAL EXPENSES		**39,238,689.29**	**40,095,917.86**	**38,692,754.00**	**0.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**2,944,330.46**	**980,345.61**	**(77,385,508.00)**	**0.00**

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE WORKERS' COMP -ISF- 430200
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
SALES-SERVICES	470160	0.00	0.00	0.00	35,216,711.00
TOTAL INCOME		**0.00**	**0.00**	**0.00**	**35,216,711.00**
EXPENSES					
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	0.00	0.00	0.00	4,310,512.00
OTHER CHARGES	640000	0.00	0.00	0.00	23,590,650.00
OPERATING TRANSFERS-OUT	670011	0.00	0.00	0.00	2,912,000.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	30,813,162.00
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	**30,813,162.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**0.00**	**0.00**	**0.00**	**4,403,549.00**
RESERVE FOR CLAIMS					**4,403,549.00**
EXCESS INCOME OVER (UNDER) EXPENSES					**0.00**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE RISK MANAGEMENT -ISF- 430300
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
SALES-SERVICES	470160	0.00	0.00	0.00	12,971,376.00
TOTAL INCOME		**0.00**	**0.00**	**0.00**	**12,971,376.00**
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	600000	0.00	0.00	0.00	1,227,718.00
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	0.00	0.00	0.00	6,563,658.00
OTHER CHARGES	640000	0.00	0.00	0.00	3,612,000.00
OPERATING TRANSFERS-OUT	670011	0.00	0.00	0.00	1,568,000.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	11,743,658.00
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	**12,971,376.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**0.00**	**0.00**	**0.00**	**0.00**

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 2004 - 2005

FUND TITLE DENTAL INSURANCE -ISF- 440100
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	440110	90,324.71	37,286.88	95,000.00	75,000.00
DENTAL PREMIUMS	470210	8,996,021.74	9,661,149.68	9,810,000.00	9,830,000.00
OTHER REVENUE	479990	0.00	22,640.09	0.00	0.00
TOTAL INCOME		**9,086,346.45**	**9,721,076.65**	**9,905,000.00**	**9,905,000.00**
EXPENSES					
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	610000-639999	678,773.90	690,064.00	823,000.00	823,000.00
OTHER CHARGES	640000	7,903,566.74	8,803,663.18	9,082,000.00	9,082,000.00
TOTAL OTHER OPERATING EXPENSES		8,582,340.64	9,493,727.18	9,905,000.00	9,905,000.00
TOTAL EXPENSES		**8,582,340.64**	**9,493,727.18**	**9,905,000.00**	**9,905,000.00**
EXCESS INCOME OVER (UNDER) EXPENSES		**504,005.81**	**227,349.47**	**0.00**	**0.00**

COUNTY OF ALAMEDA

CALIFORNIA

SPECIAL DISTRICTS

COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNAED June 30, 2003	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ALACO	8,538,811.00	0.00	49,085,745.00	57,624,556.00	57,624,556.00	0.00	57,624,556.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. -ZONE 1	700,000.00	0.00	261,630.00	961,630.00	961,630.00	0.00	961,630.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ZONE 2	25,000.00	0.00	15,000.00	40,000.00	40,000.00	0.00	40,000.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ZONE 3	350,000.00	0.00	157,200.00	507,200.00	507,200.00	0.00	507,200.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ZONE 4	375,000.00	0.00	175,000.00	550,000.00	550,000.00	0.00	550,000.00
PUBLIC FACILITIES COUNTY SERVICE AREA PP-1991-1	0.00	0.00	10,397,182.00	10,397,182.00	10,397,182.00	0.00	10,397,182.00
ALAMEDA COUNTY FLOOD CONTROL AND WATER DISTS							
COUNTYWIDE	1,700,000.00	0.00	6,567,491.00	8,267,491.00	8,267,491.00	0.00	8,267,491.00
ZONE 2	1,045,777.00	0.00	4,281,193.00	5,326,970.00	5,326,970.00	0.00	5,326,970.00
ZONE 2A	201,301.00	0.00	170,124.00	371,425.00	371,425.00	0.00	371,425.00
ZONE 3A	3,384,876.00	0.00	4,165,821.00	7,550,697.00	6,550,697.00	1,000,000.00	7,550,697.00
ZONE 4	1,416,384.00	650,000.00	421,641.00	2,488,025.00	2,488,025.00	0.00	2,488,025.00
ZONE 5	6,548,728.00	0.00	6,642,963.00	13,191,691.00	11,691,691.00	1,500,000.00	13,191,691.00
ZONE 6	4,707,652.00	0.00	4,919,037.00	9,626,689.00	6,626,689.00	3,000,000.00	9,626,689.00
ZONE 9	152,668.00	0.00	371,606.00	524,274.00	524,274.00	0.00	524,274.00
ZONE 12	2,223,291.00	0.00	7,014,970.00	9,238,261.00	9,238,261.00	0.00	9,238,261.00
ZONE 13	173,254.00	200,000.00	682,529.00	1,055,783.00	1,055,783.00	0.00	1,055,783.00
ZONE 7	13,914,860.00	0.00	4,729,769.00	18,644,629.00	18,644,629.00	0.00	18,644,629.00
STATE WATER FACILITY	3,454,948.00	0.00	4,603,352.00	8,058,300.00	8,058,300.00	0.00	8,058,300.00
WATER ENTERPRISE	16,636,404.00	0.00	24,547,853.00	41,184,257.00	41,184,257.00	0.00	41,184,257.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNAED June 30, 2003	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
HEALTH PROTECTION COUNTY SERVICE AREA EM 1983-1	2,189,857.00	0.00	17,331,931.00	19,521,788.00	19,521,788.00	0.00	19,521,788.00
HEALTH PROTECTION COUNTY SERVICE AREA VC 1984-1	1,237,827.00	0.00	2,744,032.00	3,981,859.00	3,981,859.00	0.00	3,981,859.00
HEALTH PROTECTION COUNTY SERVICE AREA L 1991-1	630,135.00	0.00	2,134,865.00	2,765,000.00	2,765,000.00	0.00	2,765,000.00
PUBLIC WAYS COUNTY SERVICE AREA R 1967-1	88,114.00	0.00	382,205.00	470,319.00	470,319.00	0.00	470,319.00
PUBLIC WAYS COUNTY SERVICE AREA R-1982-1	76,033.00	0.00	25,214.00	101,247.00	51,247.00	50,000.00	101,247.00
PUBLIC WAYS COUNTY SERVICE AREA R-1982-2	9,617.00	0.00	250.00	9,867.00	9,867.00	0.00	9,867.00
PUBLIC WAYS COUNTY SERVICE AREA PW 1994-1	479,873.00	0.00	690,000.00	1,169,873.00	1,169,873.00	0.00	1,169,873.00
PUBLIC WAYS COUNTY SERVICE AREA SL 1970-1	380,483.00	0.00	893,100.00	1,273,583.00	1,273,583.00	0.00	1,273,583.00
PUBLIC WAYS COUNTY SERVICE AREA B 1988-1	222,524.00	0.00	4,440,000.00	4,662,524.00	4,662,524.00	0.00	4,662,524.00
DEBT SERVICE BOND INTEREST & REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**70,863,417.00**	**850,000.00**	**157,851,703.00**	**229,565,120.00**	**224,015,120.00**	**5,550,000.00**	**229,565,120.00**

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 13A
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO THE LIMITATION
ALAMEDA COUNTY FIRE DEPT	43,956,657.00	23,924,309.00
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTR		
COUNTYWIDE	108,782,630.00	19,372,891.00
ZONE 7	16,000,954.00	4,189,059.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF June 30, 2004 ACTUAL	LESS: FUND BALANCE - RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2004 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ALACO	13,303,980.00	472,040.00	25,352.00	4,267,777.00	8,538,811.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ZONE 1	1,517,515.00	817,515.00	0.00	0.00	700,000.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ZONE 2	40,756.00	5,000.00	0.00	10,756.00	25,000.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ZONE 3	643,975.00	162,200.00	0.00	131,775.00	350,000.00
ALAMEDA COUNTY FIRE DEPT. FIRE PROTECTION DIST. - ZONE 4	514,234.00	8,000.00	0.00	131,234.00	375,000.00
ALAMEDA COUNTY FLOOD CONTROL AND WATER DISTS.					
COUNTYWIDE	8,414,138.00	5,119,233.00	14,905.00	1,580,000.00	1,700,000.00
ZONE 2	1,146,969.00	101,192.00	0.00	0.00	1,045,777.00
ZONE 2A	1,307,315.00	6,014.00	0.00	1,100,000.00	201,301.00
ZONE 3A	10,090,072.00	195,947.00	9,249.00	6,500,000.00	3,384,876.00
ZONE 4	2,070,209.00	0.00	3,825.00	650,000.00	1,416,384.00
ZONE 5	15,256,725.00	1,707,997.00	0.00	7,000,000.00	6,548,728.00
ZONE 6	9,267,421.00	559,769.00	0.00	4,000,000.00	4,707,652.00
ZONE 9	170,800.00	17,030.00	1,102.00	0.00	152,668.00
ZONE 12	10,953,506.00	8,714,909.00	15,306.00	0.00	2,223,291.00
ZONE 13	5,684,599.00	11,345.00	0.00	5,500,000.00	173,254.00
ZONE 7	15,583,132.00	1,638,009.00	30,263.00	0.00	13,914,860.00
STATE WATER FACILITY	3,454,948.00	0.00	0.00	0.00	3,454,948.00
WATER ENTERPRISE	18,721,227.00	2,084,823.00	0.00	0.00	16,636,404.00

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF June 30, 2004 ACTUAL	LESS: FUND BALANCE - RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2004 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
HEALTH PROTECTION COUNTY SERVICE AREA EM-1983-1	9,964,447.00	7,774,590.00	0.00	0.00	2,189,857.00
HEALTH PROTECTION COUNTY SERVICE AREA VC-1984-1	1,346,276.00	108,449.00	0.00	0.00	1,237,827.00
HEALTH PROTECTION COUNTY SERVICE AREA L-1991-1	653,836.00	23,201.00	500.00	0.00	630,135.00
PUBLIC WAYS COUNTY SERVICE AREA R-1967-1	236,780.00	48,666.00	0.00	100,000.00	88,114.00
PUBLIC WAYS COUNTY SERVICE AREA R-1982-1	188,533.00	2,500.00	0.00	110,000.00	76,033.00
PUBLIC WAYS COUNTY SERVICE AREA R-1982-2	9,617.00	0.00	0.00	0.00	9,617.00
PUBLIC WAYS COUNTY SERVICE AREA PW-1994-1	1,044,071.00	97,198.00	0.00	467,000.00	479,873.00
PUBLIC WAYS COUNTY SERVICE AREA SL-1970-1	1,104,282.00	23,799.00	0.00	700,000.00	380,483.00
PUBLIC WAYS COUNTY SERVICE AREA B-1988-1	285,381.00	62,857.00	0.00	0.00	222,524.00
TOTAL	**132,974,744.00**	**29,762,283.00**	**100,502.00**	**32,248,542.00**	**70,863,417.00**

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2004-2005

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2004	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	REOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPT REVOLVING FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	ALAMEDA COUNTY FIRE DEPARTMENT
RESERVE FOR DEPOSITS WITH OTHERS	8,030.00	0.00	0.00	0.00	0.00	8,030.00	ALAMEDA COUNTY FIRE DEPARTMENT
RESERVE FOR TRANSITION PAY	2,336.00	0.00	0.00	0.00	0.00	2,336.00	ALAMEDA COUNTY FIRE DEPARTMENT
GENERAL RESERVE	13,486.00	0.00	0.00	0.00	0.00	13,486.00	ALAMEDA COUNTY FIRE DEPARTMENT
DESIGNATION CAPITAL IMPROVEMENTS	4,267,777.00	0.00	0.00	0.00	0.00	4,267,777.00	ALAMEDA COUNTY FIRE DEPARTMENT
DESIGNATION CAPITAL IMPROVEMENTS	10,756.00	0.00	0.00	0.00	0.00	10,756.00	ALAMEDA COUNTY FIRE ZONE 2
DESIGNATION CAPITAL IMPROVEMENTS	131,775 00	0.00	0.00	0.00	0.00	131,775.00	ALAMEDA COUNTY FIRE ZONE 3
DESIGNATION CAPITAL IMPROVEMENTS	131,234 00	0 00	0.00	0.00	0.00	131,234.00	ALAMEDA COUNTY FIRE ZONE 4
GENERAL RESERVE	14,905.00	0.00	0.00	0.00	0.00	14,905.00	FLOOD COUNTYWIDE
DESIGNATION EQUIPMENT REPLACEMENT	580,000.00	0.00	0.00	0.00	0.00	580,000.00	FLOOD COUNTYWIDE
DESIGNATION INSURANCE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	FLOOD COUNTYWIDE
DESIGNATION CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	FLOOD ZONE 2
DESIGNATION CAPITAL IMPROVEMENTS	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	FLOOD ZONE 2A
GENERAL RESERVE	9,249.00	0.00	0.00	0.00	0.00	9,249.00	FLOOD ZONE 3A
DESIGNATION CAPITAL IMPROVEMENTS	6,500,000.00	0.00	0.00	1,000,000.00	1,000,000.00	7,500,000.00	FLOOD ZONE 3A

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2004-2005

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2004	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	REOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	3,825.00	0.00	0.00	0.00	0.00	3,825.00	FLOOD ZONE 4
DESIGNATION CAPITAL IMPROVEMENTS	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	FLOOD ZONE 4
DESIGNATION CAPITAL IMPROVEMENTS	7,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	8,500,000.00	FLOOD ZONE 5
DESIGNATION CAPITAL IMPROVEMENTS	4,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	7,000,000.00	FLOOD ZONE 6
RESERVE FOR DEPT REVOLVING FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	FLOOD ZONE 7
GENERAL RESERVE	25,263.00	0.00	0.00	0.00	0.00	25,263.00	FLOOD ZONE 7
GENERAL RESERVE	1,102.00	0.00	0.00	0.00	0.00	1,102.00	FLOOD ZONE 9
GENERAL RESERVE	15,306.00	0.00	0.00	0.00	0.00	15,306.00	FLOOD ZONE 12
DESIGNATION CAPITAL IMPROVEMENTS	5,500,000.00	200,000.00	200,000.00	0.00	0.00	5,300,000.00	FLOOD ZONE 13
DESIGNATION CAPITAL IMPROVEMENTS	110,000.00	0.00	0.00	50,000.00	50,000.00	160,000.00	CSA-R-1982-1
DESIGNATION CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	0.00	700,000.00	CSA-SL-1970-1
RESERVE FOR DEPT REVOLVING FUNDS	500.00	0.00	0.00	0.00	0.00	500.00	CSA-L-1991-1
DESIGNATION CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	CSA-R-1967-1
DESIGNATION CAPITAL IMPROVEMENTS	467,000.00	0 00	0.00	0.00	0.00	467,000.00	CSA-PW-1994-1
TOTAL	**32,449,044.00**	**850,000.00**	**850,000.00**	**5,550,000.00**	**5,550,000.00**	**37,149,044.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DISTRICT-ALACO 280111
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	18,513,389.21	19,804,704.92	19,430,909.00	20,193,892.00	
PROPERTY TAXES CURR UNSECURED	412010	1,609,683.64	1,542,360.73	1,758,888.00	1,883,241.00	
PROPERTY TAXES SUPPLEMENTAL	413010	899,665.20	738,422.78	975,000.00	950,000.00	
PROPERTY TAXES PRIOR SECURED	414010	26,381.33	114,925.57	30,000.00	26,000.00	
PROPERTY TAXES PRIOR SA SEC	414020	395.10	211.28	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	55,988.66	157,397.56	45,000.00	53,000.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	4,399.84	12,152.79	4,000.00	4,000.00	
AB-8 AUGMENTATION	416010	56,464.57	213.40	60,000.00	0.00	
INTEREST ON INVESTMENTS	440110	271,008.35	123,210.25	300,000.00	275,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	290,165.54	290,235.19	275,000.00	277,546.00	
STATE AID/DISASTER	451310	52,030.12	207,067.43	0.00	0.00	
MISCELLANEOUS STATE AID	454900	6.96	0.00	100,000.00	150,000.00	
MISCELLANEOUS FEDERAL AID	458900	0.00	73,293.44	0.00	0.00	
CONTRIBUTIONS FROM CITIES	459520	807,946.00	0.00	390,000.00	390,000.00	
ASSESSMENTS	460200	562,312.45	572,250.29	530,000.00	550,000.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	18,716,673.02	18,440,392.67	21,890,985.00	24,123,066.00	
SALES OF FIXED EQUIPMENTS	470120	0.00	2,105.00	0.00	0.00	
INSURANCE PROCEEDS	470710	411,952.60	0.00	15,000.00	10,000.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	2,250.01	3,278.63	0.00	0.00	
OTHER REVENUE	479990	1,758,095.11	1,911,402.63	200,000.00	200,000.00	
TOTAL FIRE DISTRICT-ALACO		**44,038,807.71**	**43,993,624.56**	**46,004,782.00**	**49,085,745.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

FIRE SONE 1 FIRE PROTECTION-ALACO 280111
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	31,904,568.00	39,304,811.24	39,200,764.00	45,770,211.00	
SERVICES AND SUPPLIES	610000-639999	7,156,917.15	7,137,297.29	8,104,018.00	8,429,728.00	
OTHER CHARGES	640000	353,524.00	156,621.00	300,000.00	74,617.00	
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	0.00	42,367.50	2,000,000.00	3,000,000.00	
EQUIPMENT	650031	88,519.61	81,178.47	300,000.00	350,000.00	
TOTAL FIXED ASSETS		88,519.61	123,545.97	2,300,000.00	3,350,000.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	237,805.00	0.00	0.00	
TOTAL OTHER FINANCING USES		0.00	237,805.00	0.00	0.00	
TOTAL FIRE DISTRICT-ALACO		**39,503,528.76**	**46,960,080.50**	**49,904,782.00**	**57,624,556.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DISTRICT-ZONE 1 280101
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	201,831.81	222,832.62	197,000.00	197,000.00	
PROPERTY TAXES CURR UNSECURED	412010	16,878.93	16,145.49	17,000.00	17,000.00	
PROPERTY TAXES SUPPLEMENTAL	413010	10,492.59	10,930.88	13,000.00	13,000.00	
PROPERTY TAXES PRIOR SECURED	414010	225.02	250.21	240.00	240.00	
PROPERTY TAXES PRIOR SA SEC	414020	3.92	2.14	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	730.55	806.97	540.00	540.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	46.88	132.28	35.00	35.00	
AB-8 AUGMENTATION	416010	793.42	3.00	815.00	815.00	
INTEREST ON INVESTMENTS	440110	34,138.46	17,542.62	50,400.00	30,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	3,040.16	3,038.63	3,350.00	3,000.00	
SALES OF FIXED EQUIPMENTS	470120	0.00	1,432.00	0.00	0.00	
OTHER REVENUE	479990	0.00	12,879.45	0.00	0.00	
TOTAL FIRE DISTRICT-ZONE 1		**268,181.74**	**285,996.29**	**282,380.00**	**261,630.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DISTRICT-ZONE 1 280101
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	1,494.93	2,704.07	10,000.00	10,000.00	
FIXED ASSETS						
EQUIPMENT	650031	135,460.21	881,322.74	422,380.00	951,630.00	
TOTAL FIXED ASSETS		135,460.21	881,322.74	422,380.00	951,630.00	
TOTAL FIRE DISTRICT-ZONE 1		**136,955.14**	**884,026.81**	**432,380.00**	**961,630.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DISTRICT-ZONE 2 REMON 280121
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	13,775.49	15,508.76	13,900.00	13,900.00	
PROPERTY TAXES CURR UNSECURED	412010	1,136.68	1,073.67	725.00	725.00	
PROPERTY TAXES SUPPLEMENTAL	413010	725.56	727.07	50.00	50.00	
PROPERTY TAXES PRIOR SECURED	414010	14.00	16.82	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	0.20	0.11	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	45.61	54.37	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	2.87	8.87	0.00	0.00	
INTEREST ON INVESTMENTS	440110	1,187.47	622.19	0.00	0.00	
HOMEOWNERS' PROP TAX RELIEF	451050	204.56	202.11	325.00	325.00	
OTHER REVENUE	479990	0.00	321.98	0.00	0.00	
TOTAL FIRE DISTRICT-ZONE 2 REMON		**17,092.44**	**18,535.95**	**15,000.00**	**15,000.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DISTRICT-ZONE 2 REMON 280121
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	11,885.28	19,681.56	27,000.00	40,000.00	
TOTAL FIRE DISTRICT-ZONE 2 REMON		**11,885.28**	**19,681.56**	**27,000.00**	**40,000.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DIST-ZONE 3 CASTLEWOOD 280131
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	169,962.16	181,460.55	133,000.00	133,000.00	
PROPERTY TAXES CURR UNSECURED	412010	13,632.99	13,100.42	14,000.00	14,000.00	
PROPERTY TAXES SUPPLEMENTAL	413010	8,733.97	8,868.31	5,000.00	5,000.00	
PROPERTY TAXES PRIOR SECURED	414010	181.98	202.72	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	3.15	1.72	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	590.88	653.84	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	37.90	107.18	0.00	0.00	
INTEREST ON INVESTMENTS	440110	15,656.08	7,923.69	3,000.00	3,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	2,463.10	2,465.25	2,200.00	2,200.00	
OTHER REVENUE	479990	0.00	4,297.95	0.00	0.00	
TOTAL FIRE DIST-ZONE 3 CASTLEWOOD		**211,262.21**	**219,081.63**	**157,200.00**	**157,200.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DIST-ZONE 3 CASTLEWOOD 280131
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	142,380.51	343,097.67	412,200.00	507,200.00	
TOTAL FIRE DIST-ZONE 3 CASTLEWOOD		**142,380.51**	**343,097.67**	**412,200.00**	**507,200.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DIST-ZONE 4 HAPPY VALLEY 280141
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	321,676.97	383,171.63	140,000.00	140,000.00	
PROPERTY TAXES CURR UNSECURED	412010	24,882.59	28,084.90	25,000.00	25,000.00	
PROPERTY TAXES SUPPLEMENTAL	413010	17,034.01	18,932.00	5,000.00	5,000.00	
PROPERTY TAXES PRIOR SECURED	414010	269.91	370.82	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	4.69	3.18	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	876.27	1,195.99	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	56.24	196.07	0.00	0.00	
INTEREST ON INVESTMENTS	440110	14,861.83	9,934.63	3,000.00	3,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	4,483.16	5,262.50	2,000.00	2,000.00	
OTHER REVENUE	479990	0.00	3,511.18	0.00	0.00	
TOTAL FIRE DIST-ZONE 4 HAPPY VALLEY		**384,145.67**	**450,662.90**	**175,000.00**	**175,000.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FIRE DIST-ZONE 4 HAPPY VALLEY 280141
PUBLIC PROTECTION
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	143,269.04	208,986.45	357,000.00	550,000.00	
TOTAL FIRE DIST-ZONE 4 HAPPY VALLEY		**143,269.04**	**208,986.45**	**357,000.00**	**550,000.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUB FACILITIES CSA PP-1991-1 290701
PUBLIC PROTECTION
GENERAL FUNCTION: POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	8,592,900.68	9,222,337.20	10,062,852.00	9,425,675.00	
PROPERTY TAXES CURR UNSECURED	412010	706,620.08	673,874.53	0.00	838,005.00	
PROPERTY TAXES SUPPLEMENTAL	413010	443,912.93	454,262.00	0.00	0.00	
PROPERTY TAXES PRIOR SECURED	414010	11,679.33	9,991.03	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	171.62	91.55	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	24,899.35	34,892.44	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	2,041.87	5,567.38	0.00	0.00	
AB-8 AUGMENTATION	416010	527,651.65	1,994.18	0.00	0.00	
INTEREST ON INVESTMENTS	440110	51,915.95	50,615.59	2,309.00	10,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	128,001.03	126,868.70	0.00	123,502.00	
TOTAL PUB FACILITIES CSA PP-1991-1		**10,489,794.49**	**10,580,494.60**	**10,065,161.00**	**10,397,182.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUB FACILITIES CSA PP-1991-1 290701
PUBLIC PROTECTION
GENERAL FUNCTION: POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	10,367,246.55	10,408,522.24	9,946,856.00	10,243,013.00	
SERVICES AND SUPPLIES	610000-639999	124,131.58	112,257.36	8,916.00	41,169.00	
OTHER CHARGES	640000	44,994.00	59,715.00	109,389.00	113,000.00	
TOTAL PUB FACILITIES CSA PP-1991-1		**10,536,372.13**	**10,580,494.60**	**10,065,161.00**	**10,397,182.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL 270301
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	1,370,222.07	1,484,974.83	1,476,761.00	1,556,875.00	
PROPERTY TAXES CURR UNSECURED	412010	128,240.12	122,085.57	147,796.00	153,502.00	
PROPERTY TAXES SUPPLEMENTAL	413010	68,451.91	72,606.56	54,525.00	54,525.00	
PROPERTY TAXES PRIOR SECURED	414010	1,717.18	1,890.87	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	30.06	16.42	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	5,484.18	6,097.89	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	260.19	939.92	0.00	0.00	
OTHER LICENSES & PERMITS	421010	50.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	440110	353,419.19	125,952.71	245,000.00	195,000.00	
RENT OF LAND & BUILDINGS	441010	0.00	300.00	0.00	0.00	
RENT OF EQUIPMENT	441110	336,484.52	351,923.79	360,000.00	340,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	22,977.52	22,971.03	22,430.00	22,623.00	
SB 90 MANDATED COSTS	451210	265.09	0.00	0.00	0.00	
MISCELLANEOUS STATE AID	454900	0.41	200,758.46	0.00	0.00	
MISCELLANEOUS FEDERAL AID	458900	0.00	387.17	0.00	0.00	
LOCAL HOUSING AUTH IN-LIEU	459110	114.88	0.00	0.00	0.00	
REDEVELOPMENT IN LIEU OF TAXES	459120	17,985.26	30,440.38	21,876.00	21,876.00	
CONTRIBUTIONS FROM CITIES	459520	1,364,040.00	1,320,085.00	1,845,510.00	1,362,090.00	
CONTRIBUTIONS FROM AUTHORITIES	459530	0.00	2,911.84	0.00	0.00	
CONTRIBUTIONS FROM DISTRICTS	459540	0.00	6,000.00	0.00	0.00	
INTER-FUND-SERVICES FEES	460120	116,499.00	141,506.00	0.00	125,000.00	
ASSESSMENTS	460200	333,550.11	331,037.30	331,600.00	333,500.00	
PLANNING & ENGINEERING SERVICES	461010	0.00	530.00	0.00	0.00	
PLAN CHECKING FEES	461020	50.00	100.00	0.00	0.00	
ROAD & STREET SERVICES	464010	177,228.06	207,274.56	250,000.00	250,000.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	1,548,228.50	1,511,774.75	1,360,000.00	1,450,000.00	
SALES OF FIXED EQUIPMENTS	470120	4,492.00	18,153.00	0.00	0.00	
SALES OF GOODS & MATERIALS	470140	250.00	500.00	0.00	0.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	646.92	1,847.46	0.00	0.00	
OTHER REVENUE	479990	23,882.03	154,932.96	7,000.00	15,000.00	
OPERATING TRANSFERS-IN	485110	385,721.00	450,954.00	986,282.00	687,500.00	
TOTAL FLOOD CONTROL		**6,260,290.20**	**6,568,952.47**	**7,108,780.00**	**6,567,491.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL 270301
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	9,579,332.23	10,647,401.05	15,233,492.00	14,866,575.00	
SERVICES AND SUPPLIES	610000-639999	10,094,701.76	11,221,044.04	11,664,994.00	13,619,658.00	
OTHER CHARGES	640000	783,407.00	750,671.00	631,807.00	920,214.00	
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	635,815.02	89,228.26	0.00	0.00	
EQUIPMENT	650031	246,397.53	580,932.94	836,724.00	881,724.00	
CAPITAL EQUIPMENT LEASES	650041	61,859.84	0.00	0.00	0.00	
TOTAL FIXED ASSETS		944,072.39	670,161.20	836,724.00	881,724.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(5,445,032.39)	(5,033,624.65)	(12,422,237.00)	(13,981,444.00)	
APPLIED OVERHEAD	660041	(7,649,553.04)	(7,675,187.97)	(7,836,000.00)	(8,039,236.00)	
TOTAL INTRA-FUND TRANSFERS		(13,094,585.43)	(12,708,812.62)	(20,258,237.00)	(22,020,680.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	294,000.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		294,000.00	0.00	0.00	0.00	
TOTAL FLOOD CONTROL		**8,600,927.95**	**10,580,464.67**	**8,108,780.00**	**8,267,491.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 2 270311
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	1,632,537.51	1,794,169.76	1,739,526.00	1,869,838.00	
PROPERTY TAXES CURR UNSECURED	412010	152,587.33	146,569.41	172,503.00	182,100.00	
PROPERTY TAXES SUPPLEMENTAL	413010	80,956.80	68,653.95	54,102.00	54,102.00	
PROPERTY TAXES PRIOR SECURED	414010	2,037.21	2,275.31	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	35.58	30.88	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	6,551.21	7,227.77	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	399.80	1,135.16	0.00	0.00	
OTHER LICENSES & PERMITS	421010	2,910.00	2,525.00	500.00	2,500.00	
INTEREST ON INVESTMENTS	440110	90,152.81	40,956.03	75,000.00	40,000.00	
RENT OF LAND & BUILDINGS	441010	35,875.00	32,675.00	30,000.00	30,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	27,303.59	27,563.28	22,430.00	26,837.00	
MISCELLANEOUS STATE AID	454900	950.00	0.00	0.00	260,000.00	
REDEVELOPMENT IN LIEU OF TAXES	459120	52,249.22	90,551.25	18,000.00	90,552.00	
CONTRIBUTIONS FROM CITIES	459520	0.00	28,182.00	0.00	0.00	
CONTRIBUTIONS FROM DISTRICTS	459540	26,182.00	0.00	0.00	0.00	
ASSESSMENTS	460200	1,600,264.02	1,599,441.97	1,592,677.00	1,600,264.00	
PLANNING & ENGINEERING SERVICES	461010	0.00	900.00	0.00	0.00	
PLAN CHECKING FEES	461020	27,029.81	36,918.74	12,000.00	25,000.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	98,946.56	91,633.31	28,000.00	100,000.00	
SALE OF LAND STRUCTURES & IMPS	470110	2,500.00	4,000.00	0.00	0.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	7,000.00	0.00	0.00	0.00	
OTHER REVENUE	479990	5,261.95	27,893.20	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 2		**3,851,730.40**	**4,003,302.02**	**3,744,738.00**	**4,281,193.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 2 270311
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,043,916.14	1,397,605.69	1,309,366.00	1,471,443.00	
SERVICES AND SUPPLIES	610000-639999	2,552,079.30	2,237,180.75	3,877,781.00	3,855,527.00	
OTHER CHARGES	640000	60,100.00	0.00	20,000.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 2		**3,656,095.44**	**3,634,786.44**	**5,207,147.00**	**5,326,970.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 2A 270321
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	106,247.34	116,199.33	120,400.00	128,809.00	
PROPERTY TAXES CURR UNSECURED	412010	8,895.03	8,544.99	10,249.00	10,922.00	
PROPERTY TAXES SUPPLEMENTAL	413010	5,172.38	5,416.99	3,783.00	3,783.00	
PROPERTY TAXES PRIOR SECURED	414010	115.23	130.44	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	1.98	1.11	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	374.17	420.74	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	23.99	68.95	0.00	0.00	
OTHER LICENSES & PERMITS	421010	0.00	50.00	0.00	0.00	
INTEREST ON INVESTMENTS	440110	37,022.41	18,068.04	45,000.00	25,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	1,584.45	1,606.95	1,556.00	1,610.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	0.00	500.00	0.00	0.00	
OTHER REVENUE	479990	0.00	10,977.91	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 2A		**159,436.98**	**161,985.45**	**180,988.00**	**170,124.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 2A 270321
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	2,525.64	1,097.10	5,191.00	5,388.00	
SERVICES AND SUPPLIES	610000-639999	49,395.48	35,228.68	244,348.00	366,037.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 2A		**51,921.12**	**36,325.78**	**249,539.00**	**371,425.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 3A 270331
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	1,954,033.82	2,110,701.82	2,141,626.00	2,193,719.00	
PROPERTY TAXES CURR UNSECURED	412010	168,801.44	160,283.31	195,161.00	199,663.00	
PROPERTY TAXES SUPPLEMENTAL	413010	91,610.27	94,952.46	75,356.00	76,863.00	
PROPERTY TAXES PRIOR SECURED	414010	2,252.36	2,494.44	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	39.38	21.70	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	7,297.33	8,043.38	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	468.89	1,203.57	0.00	0.00	
OTHER LICENSES & PERMITS	421010	135.00	150.00	210.00	210.00	
INTEREST ON INVESTMENTS	440110	311,731.66	149,320.81	250,000.00	200,000.00	
RENT OF LAND & BUILDINGS	441010	10,085.00	12,812.00	12,000.00	12,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	30,301.74	30,164.46	29,618.00	29,426.00	
MISCELLANEOUS STATE AID	454900	2,900.00	0.00	0.00	0.00	
CONTRIBUTIONS FROM CITIES	459520	46,580.50	25,650.00	20,000.00	20,000.00	
ASSESSMENTS	460200	1,422,627.28	1,426,705.40	1,413,640.00	1,413,640.00	
PLAN CHECKING FEES	461020	170.00	2,144.63	300.00	300.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	21,000.59	8,416.19	10,000.00	20,000.00	
SALE OF LAND STRUCTURES & IMPS	470110	8,165.81	0.00	0.00	0.00	
OTHER REVENUE	479990	470.00	95,344.54	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 3A		**4,078,671.07**	**4,128,408.71**	**4,147,911.00**	**4,165,821.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 3A 270331
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,042,623.47	1,179,182.66	1,399,525.00	1,452,745.00	
SERVICES AND SUPPLIES	610000-639999	1,503,971.67	1,969,972.47	4,286,614.00	5,087,952.00	
OTHER CHARGES	640000	0.00	0.00	10,000.00	10,000.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 3A		**2,546,595.14**	**3,149,155.13**	**5,696,139.00**	**6,550,697.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 4 270341
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	130,242.99	135,520.53	140,395.00	138,425.00	
PROPERTY TAXES CURR UNSECURED	412010	10,923.84	9,844.49	12,073.00	11,876.00	
PROPERTY TAXES SUPPLEMENTAL	413010	5,327.54	6,738.16	5,954.00	6,073.00	
PROPERTY TAXES PRIOR SECURED	414010	155.39	162.30	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	2.52	1.35	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	474.56	512.95	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	30.44	84.00	0.00	0.00	
OTHER LICENSES & PERMITS	421010	0.00	0.00	50.00	50.00	
INTEREST ON INVESTMENTS	440110	80,252.21	35,714.41	75,000.00	60,000.00	
RENT OF LAND & BUILDINGS	441010	25.00	25.00	25.00	25.00	
HOMEOWNERS' PROP TAX RELIEF	451050	1,931.71	1,854.04	1,556.00	1,750.00	
MISCELLANEOUS STATE AID	454900	950.00	0.00	0.00	0.00	
ASSESSMENTS	460200	203,531.86	203,463.52	203,442.00	203,442.00	
PLAN CHECKING FEES	461020	0.00	100.00	0.00	0.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	0.00	30.00	0.00	0.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	772.75	100.00	0.00	0.00	
OTHER REVENUE	479990	0.00	25,914.06	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 4		**434,620.81**	**420,064.81**	**438,495.00**	**421,641.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 4 270341
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	127,851.70	365,401.26	176,506.00	383,217.00	
SERVICES AND SUPPLIES	610000-639999	129,629.04	183,433.67	1,803,314.00	2,104,808.00	
OTHER CHARGES	640000	0.00	0.00	10,000.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 4		**257,480.74**	**548,834.93**	**1,989,820.00**	**2,488,025.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 5 270351
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	3,249,496.99	3,582,762.01	3,614,228.00	3,751,403.00	
PROPERTY TAXES CURR UNSECURED	412010	285,800.77	272,205.32	331,808.00	341,823.00	
PROPERTY TAXES SUPPLEMENTAL	413010	158,729.69	169,242.37	120,558.00	120,558.00	
PROPERTY TAXES PRIOR SECURED	414010	3,974.66	5,764.35	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	98.23	38.93	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	12,342.52	13,592.08	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	763.65	2,159.96	0.00	0.00	
OTHER LICENSES & PERMITS	421010	235.00	400.00	210.00	210.00	
INTEREST ON INVESTMENTS	440110	427,140.75	203,781.10	400,000.00	300,000.00	
RENT OF LAND & BUILDINGS	441010	22,625.00	24,500.00	15,000.00	15,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	51,325.11	51,218.10	50,356.00	50,377.00	
MISCELLANEOUS STATE AID	454900	58,540.71	0.00	0.00	35,000.00	
MISCELLANEOUS FEDERAL AID	458900	0.00	4,453.55	0.00	0.00	
REDEVELOPMENT IN LIEU OF TAXES	459120	4,542.00	5,164.00	3,493.00	5,143.00	
ASSESSMENTS	460200	2,023,277.57	2,089,191.88	1,997,949.00	1,997,949.00	
PLANNING & ENGINEERING SERVICES	461010	0.00	0.00	500.00	500.00	
PLAN CHECKING FEES	461020	344.20	0.00	0.00	0.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	19,766.54	24,840.56	25,000.00	25,000.00	
SALE OF LAND STRUCTURES & IMPS	470110	81,030.28	10,500.00	0.00	0.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	0.00	1,445.50	0.00	0.00	
OTHER REVENUE	479990	10,280.00	136,179.98	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 5		**6,410,313.67**	**6,597,439.69**	**6,559,102.00**	**6,642,963.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 5 270351
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,786,229.15	1,927,882.68	2,189,577.00	2,333,194.00	
SERVICES AND SUPPLIES	610000-639999	3,034,640.21	4,402,783.65	6,749,882.00	9,358,497.00	
OTHER CHARGES	640000	0.00	0.00	15,000.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 5		**4,820,869.36**	**6,330,666.33**	**8,954,459.00**	**11,691,691.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 6 270361
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	2,170,388.66	2,365,408.30	2,212,784.00	2,294,068.00	
PROPERTY TAXES CURR UNSECURED	412010	233,785.96	216,475.01	264,053.00	262,902.00	
PROPERTY TAXES SUPPLEMENTAL	413010	133,613.15	137,553.14	105,303.00	105,303.00	
PROPERTY TAXES PRIOR SECURED	414010	3,557.04	3,470.92	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	87.68	35.81	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	10,729.19	11,316.26	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	662.69	1,829.10	0.00	0.00	
OTHER LICENSES & PERMITS	421010	485.00	600.00	210.00	500.00	
INTEREST ON INVESTMENTS	440110	275,629.00	132,197.78	250,000.00	200,000.00	
RENT OF LAND & BUILDINGS	441010	2,276.00	1,526.00	1,400.00	1,400.00	
HOMEOWNERS' PROP TAX RELIEF	451050	42,071.26	40,772.38	50,596.00	38,746.00	
MISCELLANEOUS STATE AID	454900	22,802.65	704,547.35	357,000.00	0.00	
MISCELLANEOUS FEDERAL AID	458900	0.00	1,118.31	0.00	0.00	
REDEVELOPMENT IN LIEU OF TAXES	459120	426,811.00	406,627.00	92,981.00	406,627.00	
CONTRIBUTIONS FROM CITIES	459520	0.00	45,000.00	0.00	0.00	
CONTRIBUTIONS FROM AUTHORITIES	459530	53,351.00	0.00	0.00	0.00	
ASSESSMENTS	460200	1,622,446.94	1,610,642.87	1,603,386.00	1,603,386.00	
PLAN CHECKING FEES	461020	0.00	0.00	105.00	105.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	5,290.00	2,083.98	18,233.00	6,000.00	
SALE OF LAND STRUCTURES & IMPS	470110	0.00	2,500.00	0.00	0.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	772.75	0.00	0.00	0.00	
OTHER REVENUE	479990	2,941.85	88,776.97	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 6		**5,007,701.82**	**5,772,481.18**	**4,956,051.00**	**4,919,037.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 6 270361
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,588,456.96	1,444,656.84	1,542,675.00	1,808,857.00	
SERVICES AND SUPPLIES	610000-639999	2,318,754.95	2,932,000.26	2,806,932.00	4,817,832.00	
OTHER CHARGES	640000	0.00	0.00	2,360,000.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 6		**3,907,211.91**	**4,376,657.10**	**6,709,607.00**	**6,626,689.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 9 270371
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	102,476.75	111,380.61	104,166.00	108,801.00	
PROPERTY TAXES CURR UNSECURED	412010	10,689.42	9,897.28	11,899.00	12,096.00	
PROPERTY TAXES SUPPLEMENTAL	413010	4,657.29	5,053.12	3,341.00	3,341.00	
PROPERTY TAXES PRIOR SECURED	414010	143.14	158.05	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	2.63	1.33	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	464.78	516.14	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	29.82	83.56	0.00	0.00	
ROAD PRIVILEGES & PERMITS	420410	50.00	0.00	0.00	0.00	
OTHER LICENSES & PERMITS	421010	175.00	200.00	25.00	25.00	
INTEREST ON INVESTMENTS	440110	15,885.58	3,695.32	15,000.00	5,000.00	
RENT OF LAND & BUILDINGS	441010	100.00	50.00	105.00	105.00	
HOMEOWNERS' PROP TAX RELIEF	451050	1,921.10	1,863.92	1,806.00	1,783.00	
ASSESSMENTS	460200	240,409.82	240,475.88	239,629.00	239,629.00	
PLAN CHECKING FEES	461020	1,600.00	0.00	0.00	0.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	1,050.00	2,650.00	826.00	826.00	
OTHER REVENUE	479990	55.00	6,228.49	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 9		**379,710.33**	**382,253.70**	**376,797.00**	**371,606.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 9 270371
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	176,492.98	175,691.89	160,127.00	166,156.00	
SERVICES AND SUPPLIES	610000-639999	238,918.71	303,665.96	411,383.00	358,118.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 9		**415,411.69**	**479,357.85**	**571,510.00**	**524,274.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 12 270381
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	3,502,897.24	3,864,880.72	3,732,181.00	4,058,780.00	
PROPERTY TAXES CURR UNSECURED	412010	373,655.69	358,867.95	430,191.00	455,794.00	
PROPERTY TAXES SUPPLEMENTAL	413010	148,191.00	184,143.53	170,618.00	170,618.00	
PROPERTY TAXES PRIOR SECURED	414010	4,947.95	5,491.10	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	86.53	47.75	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	15,647.45	17,707.82	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	0.00	2,625.82	0.00	0.00	
OTHER LICENSES & PERMITS	421010	0.00	50.00	100.00	100.00	
INTEREST ON INVESTMENTS	440110	449,209.84	193,086.73	400,000.00	200,000.00	
RENT OF LAND & BUILDINGS	441010	3,700.00	3,725.00	3,100.00	3,100.00	
HOMEOWNERS' PROP TAX RELIEF	451050	68,662.08	67,496.00	65,287.00	67,173.00	
MISCELLANEOUS STATE AID	454900	236,550.33	0.00	0.00	0.00	
REDEVELOPMENT IN LIEU OF TAXES	459120	0.00	29,169.81	18,378.00	18,378.00	
ASSESSMENTS	460200	2,017,820.11	2,030,971.72	2,031,527.00	2,031,527.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	5,091.31	5,201.49	9,500.00	9,500.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	0.00	98.56	0.00	0.00	
OTHER REVENUE	479990	1,895.00	217,192.69	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 12		**6,828,354.53**	**6,980,756.69**	**6,860,882.00**	**7,014,970.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 12 270381
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	2,411,850.90	2,039,054.22	2,231,837.00	2,316,707.00	
SERVICES AND SUPPLIES	610000-639999	4,477,260.98	13,591,214.50	9,314,322.00	6,411,554.00	
OTHER CHARGES	640000	21,000.00	0.00	10,000.00	510,000.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 12		**6,910,111.88**	**15,630,268.72**	**11,556,159.00**	**9,238,261.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 13 270391
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	400,157.36	429,677.88	405,154.00	454,845.00	
PROPERTY TAXES CURR UNSECURED	412010	39,713.76	38,442.70	43,443.00	48,191.00	
PROPERTY TAXES SUPPLEMENTAL	413010	11,860.57	13,814.27	20,866.00	20,866.00	
PROPERTY TAXES PRIOR SECURED	414010	531.26	583.41	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	9.28	5.04	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	1,724.64	1,881.50	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	110.78	307.25	0.00	0.00	
OTHER LICENSES & PERMITS	421010	150.00	50.00	25.00	25.00	
INTEREST ON INVESTMENTS	440110	163,324.79	76,704.97	250,000.00	150,000.00	
RENT OF LAND & BUILDINGS	441010	0.00	50.00	0.00	0.00	
HOMEOWNERS' PROP TAX RELIEF	451050	6,987.43	7,228.91	6,593.00	7,102.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	1,800.48	895.98	1,500.00	1,500.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	0.00	3,022.75	0.00	0.00	
OTHER REVENUE	479990	65,000.00	84,814.18	0.00	0.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 13		**691,370.35**	**657,478.84**	**727,581.00**	**682,529.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL DISTRICT-ZONE 13 270391
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	99,957.89	91,890.63	156,156.00	188,618.00	
SERVICES AND SUPPLIES	610000-639999	133,635.45	205,047.17	572,196.00	867,165.00	
TOTAL FLOOD CONTROL DISTRICT-ZONE 13		**233,593.34**	**296,937.80**	**728,352.00**	**1,055,783.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL-ZONE 7 CAPITAL 270701
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	3,288,692.35	0.00	0.00	0.00	
PROPERTY TAXES CURR UNSECURED	412010	277,768.18	0.00	0.00	0.00	
PROPERTY TAXES SUPPLEMENTAL	413010	156,143.96	0.00	0.00	0.00	
PROPERTY TAXES PRIOR SECURED	414010	87,587.81	0.00	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	16,208.81	0.00	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	11,883.16	0.00	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	763.25	0.00	0.00	0.00	
OTHER LICENSES & PERMITS	421010	825.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	440110	433,438.93	0.00	0.00	0.00	
RENT OF LAND & BUILDINGS	441010	4,660.00	0.00	0.00	0.00	
HOMEOWNERS' PROP TAX RELIEF	451050	49,746.79	0.00	0.00	0.00	
STATE AID/DISASTER	451310	374,027.00	0.00	0.00	0.00	
MISCELLANEOUS STATE AID	454900	5.81	0.00	0.00	0.00	
LOCAL HOUSING AUTH IN-LIEU	459110	1,156.93	0.00	0.00	0.00	
PLAN CHECKING FEES	461020	8,510.13	0.00	0.00	0.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	39,971.27	0.00	0.00	0.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	1,250.00	0.00	0.00	0.00	
OTHER REVENUE	479990	10,465.89	0.00	0.00	0.00	
TOTAL FLOOD CONTROL-ZONE 7 CAPITAL		**4,763,105.27**	**0.00**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL-ZONE 7 CAPITAL 270701
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	4,704,807.61	0.00	0.00	0.00	
TOTAL FLOOD CONTROL-ZONE 7 CAPITAL		**4,704,807.61**	**0.00**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL-ZONE 7 270702
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	0.00	3,606,308.53	3,756,242.00	3,829,815.00	
PROPERTY TAXES CURR UNSECURED	412010	0.00	266,597.26	333,389.00	339,029.00	
PROPERTY TAXES SUPPLEMENTAL	413010	0.00	162,132.39	108,950.00	108,950.00	
PROPERTY TAXES PRIOR SECURED	414010	0.00	94,152.04	24,000.00	45,000.00	
PROPERTY TAXES PRIOR SA SEC	414020	0.00	17,897.41	8,500.00	8,500.00	
PROPERTY TAXES PRIOR UNSECURED	415010	0.00	13,205.96	7,000.00	7,000.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	0.00	2,090.70	800.00	800.00	
OTHER LICENSES & PERMITS	421010	0.00	1,080.00	500.00	500.00	
INTEREST ON INVESTMENTS	440110	0.00	199,633.15	400,000.00	300,000.00	
RENT OF LAND & BUILDINGS	441010	0.00	4,660.00	1,850.00	4,660.00	
HOMEOWNERS' PROP TAX RELIEF	451050	0.00	50,150.65	50,596.00	49,965.00	
STATE AID/DISASTER	451310	0.00	0.00	10,000.00	5,000.00	
LOCAL HOUSING AUTH IN-LIEU	459110	0.00	0.00	550.00	550.00	
PLAN CHECKING FEES	461020	0.00	14,283.89	2,000.00	2,000.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	0.00	55,058.87	25,000.00	25,000.00	
SALE OF LAND STRUCTURES & IMPS	470110	0.00	322,450.00	0.00	0.00	
OTHER REVENUE	479990	0.00	131,146.24	3,000.00	3,000.00	
TOTAL FLOOD CONTROL-ZONE 7		**0.00**	**4,940,847.09**	**4,732,377.00**	**4,729,769.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: FLOOD CONTROL-ZONE 7 270702
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	0.00	4,769,463.81	17,924,653.00	18,506,629.00	
FIXED ASSETS						
STRUCTURES & IMPROVEMENTS	650011	0.00	0.00	0.00	118,000.00	
EQUIPMENT	650031	0.00	0.00	20,000.00	20,000.00	
TOTAL FIXED ASSETS		0.00	0.00	20,000.00	138,000.00	
TOTAL FLOOD CONTROL-ZONE 7		**0.00**	**4,769,463.81**	**17,944,653.00**	**18,644,629.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: STATE WATER FACILITIES 270711
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	3,746,777.99	3,679,566.61	3,571,036.00	3,553,452.00	
PROPERTY TAXES CURR UNSECURED	412010	219,338.19	216,960.91	167,000.00	175,000.00	
PROPERTY TAXES SUPPLEMENTAL	413010	225,291.83	205,315.58	152,000.00	152,000.00	
PROPERTY TAXES PRIOR SECURED	414010	111,629.30	96,732.74	60,000.00	60,000.00	
PROPERTY TAXES PRIOR SA SEC	414020	20,181.00	18,669.49	5,000.00	5,000.00	
PROPERTY TAXES PRIOR UNSECURED	415010	11,204.28	1,991.30	2,000.00	2,000.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	572.40	5,973.97	400.00	400.00	
INTEREST ON INVESTMENTS	440110	90,802.39	44,439.48	100,000.00	80,000.00	
INTEREST FROM OTHER SOURCES	440310	96,988.00	0.00	0.00	0.00	
HOMEOWNERS' PROP TAX RELIEF	451050	43,728.83	40,865.87	47,000.00	45,000.00	
MISCELLANEOUS STATE AID	454900	1.25	0.00	0.00	0.00	
LOCAL HOUSING AUTH IN-LIEU	459110	765.54	0.00	500.00	500.00	
SALES-SERVICES	470160	272,444.80	235,113.60	275,000.00	235,000.00	
OTHER REVENUE	479990	1,024,151.00	744,543.88	295,000.00	295,000.00	
TOTAL STATE WATER FACILITIES		**5,863,876.80**	**5,290,173.43**	**4,674,936.00**	**4,603,352.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: STATE WATER FACILITIES 270711
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	6,770,271.80	5,688,319.48	9,053,618.00	8,758,300.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(904,755.00)	(900,000.00)	(1,645,878.00)	(700,000.00)	
TOTAL INTRA-FUND TRANSFERS		(904,755.00)	(900,000.00)	(1,645,878.00)	(700,000.00)	
TOTAL STATE WATER FACILITIES		**5,865,516.80**	**4,788,319.48**	**7,407,740.00**	**8,058,300.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: WATER ENTERPRISE CAPITAL 270721
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
OTHER LICENSES & PERMITS	421010	100.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	440110	524,817.83	0.00	0.00	0.00	
INTEREST FROM OTHER SOURCES	440310	8,421.24	0.00	0.00	0.00	
RENT OF LAND & BUILDINGS	441010	31,000.00	0.00	0.00	0.00	
SB 90 MANDATED COSTS	451210	915.06	0.00	0.00	0.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	10,892.05	0.00	0.00	0.00	
SALES-SERVICES	470160	21,108,367.30	0.00	0.00	0.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	0.10	0.00	0.00	0.00	
OTHER REVENUE	479990	744,114.30	0.00	0.00	0.00	
TOTAL WATER ENTERPRISE CAPITAL		**22,428,627.88**	**0.00**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: WATER ENTERPRISE CAPITAL 270721
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	10,277,581.54	0.00	0.00	0.00	
SERVICES AND SUPPLIES	610000-639999	10,903,560.16	0.00	0.00	0.00	
OTHER CHARGES	640000	250,405.00	0.00	0.00	0.00	
FIXED ASSETS						
EQUIPMENT	650031	19,630.73	0.00	0.00	0.00	
TOTAL FIXED ASSETS		19,630.73	0.00	0.00	0.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	(4,373,742.69)	0.00	0.00	0.00	
TOTAL INTRA-FUND TRANSFERS		(4,373,742.69)	0.00	0.00	0.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	4,450,000.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		4,450,000.00	0.00	0.00	0.00	
TOTAL WATER ENTERPRISE CAPITAL		**21,527,434.74**	**0.00**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: WATER ENTERPRISE 270722
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
OTHER LICENSES & PERMITS	421010	0.00	70.00	0.00	0.00	
INTEREST ON INVESTMENTS	440110	0.00	285,389.26	625,000.00	475,000.00	
INTEREST FROM OTHER SOURCES	440310	0.00	36.02	3,000.00	3,000.00	
RENT OF LAND & BUILDINGS	441010	0.00	31,000.00	31,000.00	31,000.00	
SB 90 MANDATED COSTS	451210	0.00	0.00	1,000.00	1,000.00	
MISCELLANEOUS STATE AID	454900	0.00	115,000.00	0.00	0.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	0.00	2,462.21	0.00	0.00	
SALES-SERVICES	470160	0.00	24,593,055.87	23,310,000.00	23,772,853.00	
OTHER REVENUE	479990	0.00	790,692.17	34,000.00	265,000.00	
OPERATING TRANSFERS-IN	485110	0.00	6,044.18	0.00	0.00	
TOTAL WATER ENTERPRISE		**0.00**	**25,823,749.71**	**24,004,000.00**	**24,547,853.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: WATER ENTERPRISE 270722
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	0.00	11,986,471.87	11,038,604.00	12,031,427.00	
SERVICES AND SUPPLIES	610000-639999	0.00	12,103,691.12	24,679,310.00	24,841,143.00	
OTHER CHARGES	640000	0.00	438,056.00	526,503.00	417,558.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	63,916.36	244,000.00	149,000.00	
TOTAL FIXED ASSETS		0.00	63,916.36	244,000.00	149,000.00	
INTRA-FUND TRANSFERS						
INTERDEPT SERVICES RENDERED	660011	0.00	(4,567,083.85)	(3,688,290.00)	(4,300,000.00)	
TOTAL INTRA-FUND TRANSFERS		0.00	(4,567,083.85)	(3,688,290.00)	(4,300,000.00)	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	0.00	4,000,000.00	8,000,000.00	8,045,129.00	
TOTAL OTHER FINANCING USES		0.00	4,000,000.00	8,000,000.00	8,045,129.00	
TOTAL WATER ENTERPRISE		**0.00**	**24,025,051.50**	**40,800,127.00**	**41,184,257.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: HEALTH PROT CSA EM-1983-1 450111
HEALTH AND SANITATION
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
BUSINESS LICENSES	420210	23,875.00	24,075.00	18,750.00	18,750.00	
INTEREST ON INVESTMENTS	440110	397,255.76	224,930.72	295,000.00	295,000.00	
ASSESSMENTS	460200	13,188,073.31	13,307,170.92	13,370,617.00	13,349,990.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	0.00	400,000.00	171,000.00	176,815.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	49.00	12.16	0.00	0.00	
OTHER REVENUE	479990	3,790,304.50	4,405,491.50	2,824,300.00	3,491,376.00	
TOTAL HEALTH PROT CSA EM-1983-1		**17,399,557.57**	**18,361,680.30**	**16,679,667.00**	**17,331,931.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: HEALTH PROT CSA EM-1983-1 450111
HEALTH AND SANITATION
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,562,881.59	1,763,515.20	2,132,428.00	2,104,077.00	
SERVICES AND SUPPLIES	610000-639999	14,036,283.51	15,470,543.40	15,962,428.00	16,702,036.00	
OTHER CHARGES	640000	0.00	0.00	74,668.00	15,675.00	
FIXED ASSETS						
EQUIPMENT	650031	0.00	0.00	700,000.00	700,000.00	
TOTAL FIXED ASSETS		0.00	0.00	700,000.00	700,000.00	
TOTAL HEALTH PROT CSA EM-1983-1		**15,599,165.10**	**17,234,058.60**	**18,869,524.00**	**19,521,788.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: HEALTH PROT CSA VC-1984-1 450121
HEALTH AND SANITATION
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
INTEREST ON INVESTMENTS	440110	49,888.23	19,615.21	100,300.00	100,300.00	
ASSESSMENTS	460200	2,589,740.18	2,599,775.70	2,631,793.00	2,641,132.00	
OTHER CHARGES FOR CURRENT SERVICES	469990	0.00	0.00	2,000.00	2,000.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	0.00	5.92	0.00	0.00	
OTHER REVENUE	479990	904.00	23,947.30	600.00	600.00	
OPERATING TRANSFERS-IN	485110	0.00	14,618.00	0.00	0.00	
TOTAL HEALTH PROT CSA VC-1984-1		**2,640,532.41**	**2,657,962.13**	**2,734,693.00**	**2,744,032.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: HEALTH PROT CSA VC-1984-1 450121
HEALTH AND SANITATION
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,724,570.81	1,721,894.32	1,962,041.00	1,943,501.00	
SERVICES AND SUPPLIES	610000-639999	1,094,695.68	1,076,037.65	1,224,524.00	1,252,175.00	
OTHER CHARGES	640000	50,230.00	62,636.00	31,973.00	55,728.00	
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	670001	0.00	0.00	648,213.00	648,213.00	
OPERATING TRANSFERS-OUT	670011	2,760.00	82,242.00	67,624.00	82,242.00	
TOTAL OTHER FINANCING USES		2,760.00	82,242.00	715,837.00	730,455.00	
TOTAL HEALTH PROT CSA VC-1984-1		**2,872,256.49**	**2,942,809.97**	**3,934,375.00**	**3,981,859.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA R-1967-1 270501
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	23,967.98	25,186.41	25,844.00	26,671.00	
PROPERTY TAXES CURR UNSECURED	412010	1,917.98	1,830.18	2,250.00	2,302.00	
PROPERTY TAXES SUPPLEMENTAL	413010	1,221.59	1,239.10	448.00	448.00	
PROPERTY TAXES PRIOR SECURED	414010	25.76	28.38	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	0.42	0.21	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	83.76	91.61	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	5.32	14.98	0.00	0.00	
OTHER LICENSES & PERMITS	421010	0.00	0.00	945.00	945.00	
INTEREST ON INVESTMENTS	440110	5,479.25	2,716.40	5,000.00	5,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	345.43	344.46	341.00	339.00	
ASSESSMENTS	460200	317,315.73	337,670.28	301,000.00	346,500.00	
OTHER REVENUE	479990	36.35	5,476.49	0.00	0.00	
TOTAL PUBLIC WAYS CSA R-1967-1		**350,399.57**	**374,598.50**	**335,828.00**	**382,205.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA R-1967-1 270501
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	333,695.59	395,959.07	409,045.00	470,319.00	
TOTAL PUBLIC WAYS CSA R-1967-1		**333,695.59**	**395,959.07**	**409,045.00**	**470,319.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA R-1982-1 270511
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
INTEREST ON INVESTMENTS	440110	6,229.41	2,503.52	10,000.00	5,000.00	
ASSESSMENTS	460200	20,119.61	17,635.49	20,214.00	20,214.00	
OTHER REVENUE	479990	0.00	2,438.32	0.00	0.00	
TOTAL PUBLIC WAYS CSA R-1982-1		**26,349.02**	**22,577.33**	**30,214.00**	**25,214.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA R-1982-1 270511
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	44,316.33	22,997.71	58,619.00	39,652.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	11,595.00	11,595.00	11,595.00	11,595.00	
TOTAL OTHER FINANCING USES		11,595.00	11,595.00	11,595.00	11,595.00	
TOTAL PUBLIC WAYS CSA R-1982-1		**55,911.33**	**34,592.71**	**70,214.00**	**51,247.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA R-1982-2 270521
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
INTEREST ON INVESTMENTS	440110	375.77	153.80	350.00	250.00	
ASSESSMENTS	460200	2,458.20	125.00	2,458.00	0.00	
OTHER REVENUE	479990	0.00	110.40	0.00	0.00	
TOTAL PUBLIC WAYS CSA R-1982-2		**2,833.97**	**389.20**	**2,808.00**	**250.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA R-1982-2 270521
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	644.17	4,736.48	16,177.00	9,867.00	
TOTAL PUBLIC WAYS CSA R-1982-2		**644.17**	**4,736.48**	**16,177.00**	**9,867.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA PW-1994-1 270531
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
INTEREST ON INVESTMENTS	440110	15,019.68	11,429.33	20,000.00	20,000.00	
ASSESSMENTS	460200	235,524.60	612,792.35	575,000.00	670,000.00	
CONTRIBUTIONS/DONATIONS	470510	0.00	772,500.00	0.00	0.00	
OTHER REVENUE	479990	981.69	8,101.76	0.00	0.00	
TOTAL PUBLIC WAYS CSA PW-1994-1		**251,525.97**	**1,404,823.44**	**595,000.00**	**690,000.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA PW-1994-1 270531
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	276,548.13	515,948.90	595,000.00	1,169,873.00	
TOTAL PUBLIC WAYS CSA PW-1994-1		**276,548.13**	**515,948.90**	**595,000.00**	**1,169,873.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA SL-1970-1 270541
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	411010	4,314.11	4,027.88	4,023.00	3,594.00	
PROPERTY TAXES CURR UNSECURED	412010	420.41	384.88	454.00	437.00	
PROPERTY TAXES SUPPLEMENTAL	413010	257.25	118.66	78.00	78.00	
PROPERTY TAXES PRIOR SECURED	414010	5.82	6.14	0.00	0.00	
PROPERTY TAXES PRIOR SA SEC	414020	0.07	0.03	0.00	0.00	
PROPERTY TAXES PRIOR UNSECURED	415010	19.03	19.95	0.00	0.00	
PROPERTY TAXES PRIOR SA UNSEC	415030	1.16	1.34	0.00	0.00	
INTEREST ON INVESTMENTS	440110	32,961.09	16,688.88	32,000.00	32,000.00	
HOMEOWNERS' PROP TAX RELIEF	451050	75.37	72.49	69.00	65.00	
ASSESSMENTS	460200	861,537.71	863,514.10	856,926.00	856,926.00	
CONTRIBUTIONS/DONATIONS	470510	87,613.51	0.00	0.00	0.00	
OTHER REVENUE	479990	8.00	14,687.66	0.00	0.00	
TOTAL PUBLIC WAYS CSA SL-1970-1		**987,213.53**	**899,522.01**	**893,550.00**	**893,100.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA SL-1970-1 270541
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SERVICES AND SUPPLIES	610000-639999	736,916.45	615,124.64	1,030,687.00	1,273,583.00	
FIXED ASSETS						
CAPITAL EQUIPMENT LEASES	650041	343,663.50	0.00	0.00	0.00	
TOTAL FIXED ASSETS		343,663.50	0.00	0.00	0.00	
TOTAL PUBLIC WAYS CSA SL-1970-1		**1,080,579.95**	**615,124.64**	**1,030,687.00**	**1,273,583.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA B-1988-1 270551
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALES AND USE TAXES-ACTA	417020	588,340.09	575,330.17	672,984.00	600,000.00	
INTEREST ON INVESTMENTS	440110	3,338.71	27,065.25	0.00	0.00	
FEDERAL AID/ROAD CONSTRUCTION	456420	444,584.00	1,533,488.37	1,925,000.00	1,750,000.00	
BRIDGE MAINTENANCE	464020	462,918.35	422,995.84	387,649.00	490,000.00	
OTHER REVENUE	479990	56,290.57	0.00	0.00	0.00	
OPERATING TRANSFERS-IN	485110	1,455,000.00	0.00	1,467,555.00	1,600,000.00	
TOTAL PUBLIC WAYS CSA B-1988-1		**3,010,471.72**	**2,558,879.63**	**4,453,188.00**	**4,440,000.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: PUBLIC WAYS CSA B-1988-1 270551
PUBLIC WAYS & FACILITIES
GENERAL FUNCTION: PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,999,701.08	1,873,771.30	2,205,730.00	2,281,608.00	
SERVICES AND SUPPLIES	610000-639999	736,875.50	590,326.65	2,189,457.00	2,325,625.00	
OTHER CHARGES	640000	35,515.00	59,686.00	58,001.00	55,291.00	
TOTAL PUBLIC WAYS CSA B-1988-1		**2,772,091.58**	**2,523,783.95**	**4,453,188.00**	**4,662,524.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: COUNTY SERVICE AREA L-3 360900
EDUCATION
GENERAL FUNCTION: LIBRARY DISTRICT SERVICES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
INTEREST ON INVESTMENTS	440110	134.80	60.60	0.00	0.00	
OTHER REVENUE	479990	10.04	44.67	0.00	0.00	
TOTAL COUNTY SERVICE AREA L-3		**144.84**	**105.27**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: COUNTY SERVICE AREA L-3 360900
EDUCATION
GENERAL FUNCTION: LIBRARY DISTRICT SERVICES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
OTHER CHARGES	640000	0.00	10.00	0.00	0.00	
TOTAL COUNTY SERVICE AREA L-3		**0.00**	**10.00**	**0.00**	**0.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: HEALTH PROTECTION CSA L-1991-1 450101
HEALTH AND SANITATION
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
INTEREST ON INVESTMENTS	440110	30,421.27	4,623.16	0.00	0.00	
STATE HEALTH PROGRAMS	452120	61,987.79	0.00	0.00	0.00	
MISCELLANEOUS STATE AID	454900	127,597.52	103,000.00	0.00	0.00	
HOUSING & URBAN DEVELOPMENT	456300	69,267.00	193,119.00	0.00	0.00	
ASSESSMENTS	460200	2,001,101.69	1,999,687.24	2,065,597.00	2,033,501.00	
UNCLAIMED MONEY & CASH OVERAGE	470810	100.00	310.00	0.00	0.00	
OTHER REVENUE	479990	5,110.00	63,577.30	115,519.00	101,364.00	
TOTAL HEALTH PROTECTION CSA L-1991-1		**2,295,585.27**	**2,364,316.70**	**2,181,116.00**	**2,134,865.00**	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2004 - 2005

NAME OF DISTRICT: HEALTH PROTECTION CSA L-1991-1 450101
HEALTH AND SANITATION
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 2002 - 2003	ACTUAL 2003 - 2004	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (SPECIAL DISTRICT UNLESS INDICATED)
SALARIES AND EMPLOYEE BENEFITS	600000	1,370,230.86	1,635,289.04	1,552,476.00	1,590,722.00	
SERVICES AND SUPPLIES	610000-639999	1,634,394.57	626,882.35	914,574.00	1,125,097.00	
OTHER CHARGES	640000	33,963.00	32,868.00	41,652.00	49,181.00	
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	670011	8,700.50	185,680.31	175,385.00	0.00	
TOTAL OTHER FINANCING USES		8,700.50	185,680.31	175,385.00	0.00	
TOTAL HEALTH PROTECTION CSA L-1991-1		**3,047,288.93**	**2,480,719.70**	**2,684,087.00**	**2,765,000.00**	

COUNTY OF ALAMEDA

CALIFORNIA